

UNITED STATES BANKRUPTCY COURT

DISTRICT OF PUERTO RICO

In re: **RAMALLO BROS. PRINTING, INC.,**

Debtor

Case No. **14-01948 (EAG)**

(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101(2), (31).

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

7/1/2013 - 2/28/2014:**\$13,915,589****7/1/2012 - 6/30/2013:****\$21,870,023****7/1/2011 - 6/30/2012:****\$21,218,260**

2. Income other than from employment or operation of business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

AMOUNT SOURCE

Year to date: \$510,000 **RENT**
Last Year: \$780,000
Year before: \$795,000

3. Payments to creditors

None Complete a. or b., as appropriate, and c.



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
------------------------------	---------------------------------	---	-----------------------

SEE EXHIBITS 1 & 2

None



c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	--------------------	-------------	-----------------------

SEE EXHIBIT 3

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
SOUTHWIRE COMPANY, ET AL. vs. RAMALLO BROTHERS PRINTING, INC., ET AL. CIVIL CASE NO. 03-01100 (BJM)	BREACH OF CONTRACT	U.S. DISTRICT COURT FOR PUERTO RICO	STAYED

LSREF2 ISLAND HOLDINGS, LTD., INC. vs. RAMALLO	BREACH OF CONTRACT	CAGUAS SUPERIOR COURT	STAYED
---	---------------------------	----------------------------------	---------------

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	-------------------------	---------------------------------	-----------------------

**BROS. PRINTING,
INC., ET AL.
CIVIL CASE NO.
EAC2013-0163**

SEE EXHIBIT 4

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
Name: LSREF2 ISLAND HOLDING, LTD. Address: 221 PLAZA - 5TH FLOOR 221 PONCE DE LEON AVE. San Juan, PR 00917	4/29/2013	Description: ATTACHMENT ON BANK ACCOUNT #060-05000727 AT FIRSTBANK Value: \$272,214.66

Name: LSREF2 ISLAND HOLDING, LTD. Address: 221 PLAZA - 5TH FLOOR 221 PONCE DE LEON AVE. San Juan, PR 00917	12/6/2013	Description: ATTACHMENT ON BANK ACCOUNT #060-05000727 AT FIRSTBANK Value: \$4,984.69
---	------------------	---

Name: LSREF2 ISLAND HOLDING, LTD. Address: 221 PLAZA - 5TH FLOOR 221 PONCE DE LEON AVE. San Juan, PR 00917	12/6/2013	Description: ATTACHMENT ON BANK ACCOUNT #010-5025866 AT FIRSTBANK Value: \$45,874.72
---	------------------	---

Name: LSREF2 ISLAND HOLDING, LTD. Address: 221 PLAZA - 5TH FLOOR 221 PONCE DE LEON AVE. San Juan, PR 00917	12/6/2013	Description: ATTACHMENT ON BANK ACCOUNT #010-9204942 AT FIRSTBANK Value: \$360,582.22
---	------------------	--

Name: LSREF2 ISLAND HOLDING, LTD. Address: 221 PLAZA - 5TH FLOOR 221 PONCE DE LEON AVE. San Juan, PR 00917	12/18/2013	Description: ATTACHMENT ON BANK ACCOUNT #030-813697 AT BANCO POPULAR Value: \$324,268.69
---	-------------------	---

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None ☐ List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Name: EF EDUCATIONAL TOURS		11/14/2013	Description: DONATION Value: \$1,000.00

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Payee: ALEXIS FUENTES-HERNANDEZ Address: P.O.BOX 9022726 SAN JUAN, PR 00902-2726	Date of Payment: 2/10/2014 Payor: RAMALLO BROS. PRINTING, INC.	\$6,000.00

Payee: ALEXIS FUENTES-HERNANDEZ Address: P.O.BOX 9022726 SAN JUAN, PR 00902-2726	Date of Payment: 3/10/2014 Payor: RAMALLO BROS. PRINTING, INC.	\$26,123.00
--	--	-------------

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2000 MACK TRUCK MS300</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2003 FORD E350</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2006 HONDA VT750C</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2002 NISSAN PATHFINDER</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 1999 PLYMOUTH PROWLER</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2004 MERCEDES BENZ SL55 AMG</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2007 MERCEDES BENZ GL450</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2002 MERCURY MONTAINEER</i> <i>Value: \$0 BOOK BALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2000 NISSAN PATHFINDER</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2010 AUDI A5</i> <i>Value: \$11,352.50 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2003 TOYOTA SEQUOIA</i> <i>Value: \$0 BOOK VALUE</i>
<i>Transferee: RBPI, LLC</i> <i>Relationship: AFFILIATE</i>	<i>12/2013</i>	<i>Property: 2004 MITSUBISHI ENDEAVOR</i> <i>Value: \$0 BOOK VALUE</i>

None ☒ b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts
None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or

other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

LOCATION OF PROPERTY

Owner: METRO PUERTO RICO
Address: CALLE JOSE R. CARAZO
#64, PISO 1, GUAYNABO, PR 00969

Description: ROLL OF PAPER
43,000 POUNDS OF PAPER

DEBTOR'S WAREHOUSE

15. Prior address of debtor

None



If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

None



For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESSNAME AND ADDRESS
OF GOVERNMENTAL UNITDATE OF
NOTICEENVIRONMENTAL
LAW

Site Name: CIDRA
CONVENTION CENTER
Address: LOT #3, CIDRA
INTERNATIONAL
SUBDIVISION, CIDRA, PR

Name: U.S. EPA REGION 2
Address: 290 BROADWAY,
17TH FLOOR, NEW YORK, NY
10007-1866

APRIL 25,
2006

CERCLA

Site Name: RAMALLO
INTERNATIONAL CENTER

Name: U.S. EPA REGION 2
Address: 290 BROADWAY,
17TH FLOOR, NEW YORK, NY
10007-1866

JULY 16,
2004

CERCLA

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR
DISPOSITION

Governmental Unit:
ENVIRONMENTAL QUALITY BOARD
OF PUERTO RICO

Docket #: OA-10-TE-103

STATUS: CLOSED -
STIPULATION

Governmental Unit:
ENVIRONMENTAL QUALITY BOARD
OF PUERTO RICO

Docket #: DATED 1994 (DO
NOT HAVE A DOCKET NO.)

STATUS: CLOSED -
STIPULATION

18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME AND ADDRESS

DATES SERVICES RENDERED

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements	
None <input type="checkbox"/>	a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Name: ALEXIS RIVERA	Dates: 7/2/2001 TO 5/6/2013
----------------------------	------------------------------------

Name: EVARISTO RODRIGUEZ	Dates: 5/20/2013 TO 12/16/2013
---------------------------------	---------------------------------------

Name: ANGEL MORALES	Dates: 1/14/2013 TO 11/4/2013
----------------------------	--------------------------------------

Name: MARIA QUINONES	Dates: 7/15/2002 TO PRESENT
-----------------------------	------------------------------------

Name: PEDRO JOFFRE	Dates: 12/1/1998 TO PRESENT
---------------------------	------------------------------------

Name: JOSE MUNOZ	Dates: 1/13/2014 TO PRESENT
-------------------------	------------------------------------

None <input type="checkbox"/>	b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.
----------------------------------	--

NAME

ADDRESS

DATES SERVICES RENDERED

IRIZARRY, RODRIGUEZ & CO.	P.O. BOX 25070 SAN JUAN, PR 00928-5070	Dates: MORE THAN 20 YEARS
--------------------------------------	---	----------------------------------

None <input type="checkbox"/>	c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.
----------------------------------	--

NAME

ADDRESS

Name: MARIA QUINONEZ	DEBTOR'S PREMISES
-----------------------------	--------------------------

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME	ADDRESS	DATES ISSUED
<i>LSREF2 ISLAND HOLDINGS, LTD.</i>		<i>Dates: MAY OR JUNE 2013</i>

<i>FIRSTBANK PR</i>	<i>Dates: 2012</i>
---------------------	--------------------

<i>AVON</i>	<i>Dates: 2012-2013</i>
-------------	-------------------------

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<i>Last: JUNE 2013</i>	<i>Supervisor: EVARISTO RODRIGUEZ</i>	<i>Value: \$3,487,349</i> <i>Basis: COST</i>

<i>JUNE 2012</i>	<i>Supervisor: ALEXIS RIVERA</i>	<i>Value: \$3,477,478</i> <i>Basis: COST</i>
------------------	----------------------------------	---

None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
<i>Last: JUNE 2013</i>	<i>Custodian: MARIA QUINONEZ</i>

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<i>Name: ANGEL RAMALLO DIAZ</i>	<i>CHAIRMAN & CEO</i>	<i>49.5% OF COMMON STOCK</i>
<i>Name: ESTATE OF MR. ESTEBAN RAMALLO</i>		<i>49.5% OF COMMON STOCK</i>

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Name: ALBERTO RAMALLO YLLANES	PRESIDENT	
<hr/>		
Name: ANGEL RAMALLO YLLANES	VICE-PRESIDENT, TREASURER & SECRETARY	
<hr/>		
Name: ESTEBAN RAMALLO DIAZ	EXECUTIVE VICE-PRESIDENT	

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Name: ANGEL MORALES	Title:	1/14/2013 TO 11/4/2013

23. Withdrawals from a partnership or distribution by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
Name: RAMALLO BROS. AND ASSOCIATES RETIREMENT PLAN	ID#: 66-0583996

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 3/14/2014

Signature /s/ ALBERTO RAMALLO YLLANES
ALBERTO RAMALLO YLLANES President
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3571.

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 34(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

President

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No.(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal,, responsible person, or partner who signs this document.

Address

X

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2710	2,375.00	1246 A PLUS COPY SERVICE, INC.	31-Dec-13	Services
3051	1,908.25	1246 A PLUS COPY SERVICE, INC.	30-Jan-14	Services
2726	-	1247 A T & T (CUADRO)	31-Dec-13	Voided from Check Print
2730	4,010.45	1247 A T & T (CUADRO)	31-Dec-13	Comunicacion
3231	-	1247 A T & T (CUADRO)	31-Jan-14	Voided from Check Print
3532	-	1247 A T & T (CUADRO)	12-Mar-14	Voided from Check Print
3533	3,944.56	1247 A T & T (CUADRO)	12-Mar-14	Comunicacion
2975	3,613.56	1216 A T & T (MOVILE R.B.P.)	24-Jan-14	Comunicacion
3309	3,653.15	1216 A T & T (MOVILE R.B.P.)	26-Feb-14	Comunicacion
3072	73.76	1121 A. A. A. (J - 24)	31-Jan-14	Compensation/Benefits Package
3131	212.56	1121 A. A. A. (J - 24)	5-Feb-14	Compensation/Benefits Package
2766	382.01	1122 A. A. A. (J - 25)	7-Jan-14	Compensation/Benefits Package
2962	677.15	1122 A. A. A. (J - 25)	22-Jan-14	Compensation/Benefits Package
3427	272.14	1122 A. A. A. (J - 25)	6-Mar-14	Compensation/Benefits Package
2776	-	1207 A.A.A. - MUNICIPIO DE SAN JUAN - AGUA	8-Jan-14	Voided from Check Print
2807	-	1207 A.A.A. - MUNICIPIO DE SAN JUAN - AGUA	10-Jan-14	Voided from Check Print
2808	6,516.39	1207 A.A.A. - MUNICIPIO DE SAN JUAN - AGUA	10-Jan-14	Utilities
2794	94.84	1255 A.A.A. (ADOQUINES)	9-Jan-14	Compensation/Benefits Package
3143	23.71	1255 A.A.A. (ADOQUINES)	5-Feb-14	Compensation/Benefits Package
3501	23.71	1255 A.A.A. (ADOQUINES)	10-Mar-14	Compensation/Benefits Package
2793	-	1136 A.E.E. (ADOQUINES)	9-Jan-14	Voided from Check Print
2830	-	1136 A.E.E. (ADOQUINES)	13-Jan-14	Voided from Check Print
2831	504.96	1136 A.E.E. (ADOQUINES)	13-Jan-14	Compensation/Benefits Package
3144	266.77	1136 A.E.E. (ADOQUINES)	5-Feb-14	Compensation/Benefits Package
3285	227.97	1136 A.E.E. (ADOQUINES)	21-Feb-14	Compensation/Benefits Package
2750	867.12	1134 A.E.E. (J - 24)	3-Jan-14	Compensation/Benefits Package
3073	957.32	1134 A.E.E. (J - 24)	31-Jan-14	Compensation/Benefits Package
3290	623.68	1134 A.E.E. (J - 24)	21-Feb-14	Compensation/Benefits Package
2751	620.86	1135 A.E.E. (J -25)	3-Jan-14	Compensation/Benefits Package
3074	683.17	1135 A.E.E. (J -25)	31-Jan-14	Compensation/Benefits Package
3291	659.90	1135 A.E.E. (J -25)	21-Feb-14	Compensation/Benefits Package
3343	35,000.00	1002 A.E.E. (RAMALLO BROS. PRINTING)	27-Feb-14	Compensation/Benefits Package
3540	-	1002 A.E.E. (RAMALLO BROS. PRINTING)	28-Feb-14	Voided from Check Print
3540	-	1002 A.E.E. (RAMALLO BROS. PRINTING)	28-Feb-14	Voided from Check Print
2752	17.12	1227 A.E.E. (VILLA 3802)	3-Jan-14	Compensation/Benefits Package
3075	23.19	1227 A.E.E. (VILLA 3802)	31-Jan-14	Compensation/Benefits Package
3286	38.35	1227 A.E.E. (VILLA 3802)	21-Feb-14	Compensation/Benefits Package
2753	7.71	1226 A.E.E. (VILLA 3803)	3-Jan-14	Compensation/Benefits Package
3076	10.58	1226 A.E.E. (VILLA 3803)	31-Jan-14	Compensation/Benefits Package
3287	13.10	1226 A.E.E. (VILLA 3803)	21-Feb-14	Compensation/Benefits Package
2754	80.63	1231 A.E.E. (VILLA 4002)	3-Jan-14	Compensation/Benefits Package
3077	121.93	1231 A.E.E. (VILLA 4002)	31-Jan-14	Compensation/Benefits Package
3292	129.69	1231 A.E.E. (VILLA 4002)	21-Feb-14	Compensation/Benefits Package
3078	3.00	1230 A.E.E. (VILLA 4003)	31-Jan-14	Compensation/Benefits Package
3293	3.00	1230 A.E.E. (VILLA 4003)	21-Feb-14	Compensation/Benefits Package
2755	52.41	1229 A.E.E. (VILLA 4004)	3-Jan-14	Compensation/Benefits Package
3079	186.58	1229 A.E.E. (VILLA 4004)	31-Jan-14	Compensation/Benefits Package
3294	109.03	1229 A.E.E. (VILLA 4004)	21-Feb-14	Compensation/Benefits Package
3475	550.00	1512 AAM REPORT SERVICES, LLC	7-Mar-14	Services
2763	2,655.00	1209 ACADEMIA SAN IGNACIO - ALBERTO	7-Jan-14	Compensation/Benefits Package
2832	5,035.00	1244 ACADEMIA SAN IGNACIO - INGRID	13-Jan-14	Compensation/Benefits Package
3117	2,250.00	1244 ACADEMIA SAN IGNACIO - INGRID	4-Feb-14	Compensation/Benefits Package
3220	230.32	1202 ACEROS DE AMERICA, INC.	13-Feb-14	Services

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2606	1,485.73	1014 ACHA TRADING CO., INC.	16-Dec-13	Supplier
3344	3,918.02	1014 ACHA TRADING CO., INC.	27-Feb-14	Supplier
3300	-	1038 ACUMETER LABORATORIES INC.	21-Feb-14	Voided from Check Print
2583	3,240.00	1138 ADECCO	13-Dec-13	Supplier
2700	-	1138 ADECCO	31-Dec-13	Voided from Check Print
3041	2,772.00	1138 ADECCO	30-Jan-14	Supplier
3332	2,682.00	1138 ADECCO	26-Feb-14	Supplier
3571	819.00	1138 ADECCO	10-Mar-14	Supplier
2711	13,985.95	1298 ADHESIVE & EQUIPMENT, INC.	31-Dec-13	Supplier
3115	11,620.23	1298 ADHESIVE & EQUIPMENT, INC.	4-Feb-14	Supplier
3260	11,620.23	1298 ADHESIVE & EQUIPMENT, INC.	19-Feb-14	Supplier
3428	10,575.99	1298 ADHESIVE & EQUIPMENT, INC.	6-Mar-14	Supplier
2579	5,370.62	1276 ADMINISTRADOR ASUME,FACT.MENSUAL	13-Dec-13	Employee Retention-Legal
2954	6,266.02	1276 ADMINISTRADOR ASUME,FACT.MENSUAL	21-Jan-14	Employee Retention-Legal
3087	6,680.53	1276 ADMINISTRADOR ASUME,FACT.MENSUAL	31-Jan-14	Employee Retention-Legal
3504	5,128.08	1276 ADMINISTRADOR ASUME,FACT.MENSUAL	10-Mar-14	Employee Retention-Legal
2666	154.00	1293 ADN DISTRIBUTOR	27-Dec-13	Services
2712	5,791.25	7046 ADVANCED VISION TECHNOLOGY	31-Dec-13	Services
3099	1,179.31	1280 AFLAC	3-Feb-14	Employee Insurance Benefits
3100	1,118.92	1280 AFLAC	3-Feb-14	Employee Insurance Benefits
3101	1,502.49	1280 AFLAC	3-Feb-14	Employee Insurance Benefits
3505	1,124.40	1280 AFLAC	10-Mar-14	Employee Insurance Benefits
2779	1,739.55	1271 AG SECURITY SYSTEMS, INC.	8-Jan-14	Services
3572	150.00	1300 AIBONITO MACHINE SHOP & R.&F. SUSPENSION	10-Mar-14	Supplier
3174	262.50	1034 AIDA ESCRIBANO RAMALLO, CPA	11-Feb-14	Profesional Services
3261	309.37	1034 AIDA ESCRIBANO RAMALLO, CPA	19-Feb-14	Profesional Services
3337	150.00	1034 AIDA ESCRIBANO RAMALLO, CPA	26-Feb-14	Profesional Services
3389	103.12	1034 AIDA ESCRIBANO RAMALLO, CPA	3-Mar-14	Profesional Services
3399	243.75	1034 AIDA ESCRIBANO RAMALLO, CPA	4-Mar-14	Profesional Services
3543	196.88	1034 AIDA ESCRIBANO RAMALLO, CPA	12-Mar-14	Profesional Services
3229	-	1131 AIR STAMPING, INC.	31-Jan-14	Voided from Check Print
3230	-	1131 AIR STAMPING, INC.	31-Jan-14	Voided from Check Print
3491	-	1131 AIR STAMPING, INC.	5-Mar-14	Voided from Check Print
2625	2,500.00	17081 ALBERTO RAMALLO YLLANES	19-Dec-13	Compensation/Benefits Package
2673	819.31	17081 ALBERTO RAMALLO YLLANES	27-Dec-13	Corp Expenses Credit Card AMEX
2948	3,027.44	17081 ALBERTO RAMALLO YLLANES	21-Jan-14	Corp Expenses Credit Card AMEX
2949	2,500.00	17081 ALBERTO RAMALLO YLLANES	21-Jan-14	Compensation/Benefits Package
3214	3,358.03	17081 ALBERTO RAMALLO YLLANES	12-Feb-14	Corp Expenses Credit Card AMEX
3295	2,500.00	17081 ALBERTO RAMALLO YLLANES	21-Feb-14	Compensation/Benefits Package
3396	6,488.99	17081 ALBERTO RAMALLO YLLANES	3-Mar-14	Corp Expenses Credit Card AMEX
3502	206.00	17081 ALBERTO RAMALLO YLLANES	10-Mar-14	Corp Expenses Credit Card AMEX
3567	-	17081 ALBERTO RAMALLO YLLANES	12-Mar-14	Voided from Check Print
3573	460.10	1518 ALCALDE AUTO PARTS & MAINTENANCE SOLUTIO	10-Mar-14	Supplier
2933	1,510.84	1302 ALL JANITORIAL SUPPLY	20-Jan-14	Services
3058	2,742.09	1302 ALL JANITORIAL SUPPLY	31-Jan-14	Services
3476	2,000.00	1302 ALL JANITORIAL SUPPLY	7-Mar-14	Services
2278	30,180.93	1203 ALLIANCE CONVERTING, LLC	31-Dec-13	Services
2858	-	1203 ALLIANCE CONVERTING, LLC	10-Mar-14	Voided from Check Print
2860	25,455.50	1203 ALLIANCE CONVERTING, LLC	10-Mar-14	Services
2980	25,683.50	1203 ALLIANCE CONVERTING, LLC	4/7/2014	Posdated ck for Paper purchase
3262	258.30	1050 AMERI KEN COMPANIES	19-Feb-14	Services
3372	-	1301 AMERICAN MILITARY ACADEMY	28-Feb-14	Voided from Check Print
2599	15,133.95	1010 AMERICAN PAPER CORPORATION - LOCAL	16-Dec-13	Supplier

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2617	330.95	1010 AMERICAN PAPER CORPORATION - LOCAL	18-Dec-13	Supplier
2693	815.93	1010 AMERICAN PAPER CORPORATION - LOCAL	30-Dec-13	Supplier
2740	2,431.60	1010 AMERICAN PAPER CORPORATION - LOCAL	2-Jan-14	Supplier
2780	-	1010 AMERICAN PAPER CORPORATION - LOCAL	8-Jan-14	Voided from Check Print
2786	12,498.00	1010 AMERICAN PAPER CORPORATION - LOCAL	8-Jan-14	Supplier
2787	-	1010 AMERICAN PAPER CORPORATION - LOCAL	9-Jan-14	Voided from Check Print
2939	-	1010 AMERICAN PAPER CORPORATION - LOCAL	20-Jan-14	Voided from Check Print
2944	2,241.58	1010 AMERICAN PAPER CORPORATION - LOCAL	21-Jan-14	Supplier
2945	3,354.00	1010 AMERICAN PAPER CORPORATION - LOCAL	21-Jan-14	Supplier
3059	260.25	1010 AMERICAN PAPER CORPORATION - LOCAL	31-Jan-14	Supplier
3258	2,908.40	1010 AMERICAN PAPER CORPORATION - LOCAL	19-Feb-14	Supplier
3259	12,324.40	1010 AMERICAN PAPER CORPORATION - LOCAL	19-Feb-14	Supplier
3345	14,602.60	1010 AMERICAN PAPER CORPORATION - LOCAL	27-Feb-14	Supplier
3541	16,442.60	1010 AMERICAN PAPER CORPORATION - LOCAL	12-Mar-14	Supplier
2314	18,798.79	1004 AMERICAN PAPER CORPORATION - VAGONES	16-Dec-13	Supplier
2063	21,071.20	1004 AMERICAN PAPER CORPORATION - VAGONES	17-Dec-13	Supplier
2315	19,889.77	1004 AMERICAN PAPER CORPORATION - VAGONES	23-Dec-13	Supplier
2176	-	1004 AMERICAN PAPER CORPORATION - VAGONES	24-Dec-13	Voided from Check Print
2177	-	1004 AMERICAN PAPER CORPORATION - VAGONES	24-Dec-13	Voided from Check Print
2178	-	1004 AMERICAN PAPER CORPORATION - VAGONES	24-Dec-13	Voided from Check Print
2435	21,471.46	1004 AMERICAN PAPER CORPORATION - VAGONES	27-Dec-13	Supplier
2181	-	1004 AMERICAN PAPER CORPORATION - VAGONES	30-Dec-13	Voided from Check Print
2357	20,367.44	1004 AMERICAN PAPER CORPORATION - VAGONES	3-Jan-14	Supplier
2462	22,952.16	1004 AMERICAN PAPER CORPORATION - VAGONES	6-Jan-14	Supplier
2505	24,708.67	1004 AMERICAN PAPER CORPORATION - VAGONES	6-Jan-14	Supplier
2316	41,128.03	1004 AMERICAN PAPER CORPORATION - VAGONES	8-Jan-14	Supplier
2460	20,100.11	1004 AMERICAN PAPER CORPORATION - VAGONES	17-Jan-14	Supplier
2461	21,878.89	1004 AMERICAN PAPER CORPORATION - VAGONES	20-Jan-14	Supplier
2624	24,590.65	1004 AMERICAN PAPER CORPORATION - VAGONES	20-Jan-14	Supplier
2940	-	1004 AMERICAN PAPER CORPORATION - VAGONES	20-Jan-14	Voided from Check Print
2943	12,657.96	1004 AMERICAN PAPER CORPORATION - VAGONES	21-Jan-14	Supplier
2704	21,535.04	1004 AMERICAN PAPER CORPORATION - VAGONES	27-Jan-14	Supplier
2705	23,959.28	1004 AMERICAN PAPER CORPORATION - VAGONES	11-Feb-14	Supplier
2706	20,476.80	1004 AMERICAN PAPER CORPORATION - VAGONES	27-Feb-14	Supplier
2778	18,837.12	1004 AMERICAN PAPER CORPORATION - VAGONES	4-Mar-14	Supplier
3125	19,221.84	1004 AMERICAN PAPER CORPORATION - VAGONES	7-Mar-14	Supplier
2656	31,687.00	1004 AMERICAN PAPER CORPORATION - VAGONES	3/17/2014	Posdated ck for Paper purchase
2657	76,433.26	1004 AMERICAN PAPER CORPORATION - VAGONES	3/19/2014	Posdated ck for Paper purchase
2658	36,510.11	1004 AMERICAN PAPER CORPORATION - VAGONES	3/21/2014	Posdated ck for Paper purchase
3026	19,157.65	1004 AMERICAN PAPER CORPORATION - VAGONES	3/31/2014	Posdated ck for Paper purchase
3500	20,976.87	1004 AMERICAN PAPER CORPORATION - VAGONES	4/9/2014	Posdated ck for Paper purchase
3497	1,908.15	17090 ANGEL RAMALLO DIAZ	8-Mar-14	Compensation/Benefits Package
2767	-	1284 APREM	7-Jan-14	Voided from Check Print
2708	12,217.14	1062 ARAMARK UNIFORM SERVICES, INC.	31-Dec-13	Services
2934	4,915.32	1062 ARAMARK UNIFORM SERVICES, INC.	20-Jan-14	Services
3346	3,167.84	1062 ARAMARK UNIFORM SERVICES, INC.	27-Feb-14	Services
3477	6,335.68	1062 ARAMARK UNIFORM SERVICES, INC.	7-Mar-14	Services
2689	-	1006 ARCHILLA PAPER CORPORATION	27-Dec-13	Voided from Check Print
2810	-	1006 ARCHILLA PAPER CORPORATION	10-Jan-14	Voided from Check Print
2814	-	1006 ARCHILLA PAPER CORPORATION	10-Jan-14	Voided from Check Print
2818	-	1006 ARCHILLA PAPER CORPORATION	10-Jan-14	Voided from Check Print
2869	-	1006 ARCHILLA PAPER CORPORATION	15-Jan-14	Voided from Check Print
2871	6,058.82	1006 ARCHILLA PAPER CORPORATION	15-Jan-14	Supplier

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3347	3,291.57	1006 ARCHILLA PAPER CORPORATION	27-Feb-14	Supplier
3575	3,504.86	1006 ARCHILLA PAPER CORPORATION	10-Mar-14	Supplier
2777	-	14025 ARMANDO NAVIA	31-Dec-13	Voided from Check Print
2781	779.03	14025 ARMANDO NAVIA	8-Jan-14	Supplier
2598	-	1517 AROS Y GOMAS	16-Dec-13	Voided from Check Print
2600	250.13	1517 AROS Y GOMAS	16-Dec-13	Services
3060	241.90	4014 ART-DRAFT AUTHORITY, INC.	31-Jan-14	Supplier
2911	-	1260 ASOC. DE CONDOMINES DE COSTA BONITA	17-Jan-14	Voided from Check Print
2914	4,521.30	1260 ASOC. DE CONDOMINES DE COSTA BONITA	17-Jan-14	Compensation/Benefits Package
3132	853.08	1260 ASOC. DE CONDOMINES DE COSTA BONITA	5-Feb-14	Compensation/Benefits Package
3442	853.08	1260 ASOC. DE CONDOMINES DE COSTA BONITA	6-Mar-14	Compensation/Benefits Package
2910	-	1222 ASOC. DE CONDOMINES DE COSTA BONITA-ANGE	17-Jan-14	Voided from Check Print
2917	4,621.30	1222 ASOC. DE CONDOMINES DE COSTA BONITA-ANGE	17-Jan-14	Compensation/Benefits Package
3133	853.08	1222 ASOC. DE CONDOMINES DE COSTA BONITA-ANGE	5-Feb-14	Compensation/Benefits Package
3443	853.08	1222 ASOC. DE CONDOMINES DE COSTA BONITA-ANGE	6-Mar-14	Compensation/Benefits Package
2748	488.52	12082 ASOC. RESIDENTES SIERRA DEL MONTE	3-Jan-14	Compensation/Benefits Package
3305	291.83	12082 ASOC. RESIDENTES SIERRA DEL MONTE	24-Feb-14	Compensation/Benefits Package
3093	-	1286 ATLANTIC SOUTHERN INSURANCE	3-Feb-14	Voided from Check Print
3096	-	1286 ATLANTIC SOUTHERN INSURANCE	3-Feb-14	Voided from Check Print
3098	107.84	1286 ATLANTIC SOUTHERN INSURANCE	3-Feb-14	Insurance Corp Payment
3506	84.96	1286 ATLANTIC SOUTHERN INSURANCE	10-Mar-14	Insurance Corp Payment
2604	1,175.86	1299 AUDI FINANCIAL SERVICES	16-Dec-13	Compensation/Benefits Package
2739	1,175.86	1299 AUDI FINANCIAL SERVICES	2-Jan-14	Compensation/Benefits Package
2823	1,175.86	1299 AUDI FINANCIAL SERVICES	10-Jan-14	Compensation/Benefits Package
3140	1,175.86	1299 AUDI FINANCIAL SERVICES	5-Feb-14	Compensation/Benefits Package
3470	1,175.86	1299 AUDI FINANCIAL SERVICES	7-Mar-14	Compensation/Benefits Package
2800	350.00	1270 AUTO ARTESANIA	10-Jan-14	Services
3263	907.00	1054 AUXEMA-STEMMANN-USA TRADING CORP.	19-Feb-14	Services
3402	-	1283 Axesa - Metro	4-Mar-14	Voided from Check Print
3232	-	1282 Axesa Internet BR	31-Jan-14	Voided from Check Print
3401	-	1281 Axesa -Super Pages PR.com	4-Mar-14	Voided from Check Print
2676	-	23 BANCO POPULAR (VISA)	27-Dec-13	Voided from Check Print
2677	1,500.00	23 BANCO POPULAR (VISA)	27-Dec-13	Credit card Personal
2834	2,500.00	23 BANCO POPULAR (VISA)	13-Jan-14	Credit card Personal
3149	2,500.00	23 BANCO POPULAR (VISA)	6-Feb-14	Credit card Personal
3429	2,312.12	23 BANCO POPULAR (VISA)	6-Mar-14	Credit card Personal
2593	1,522.00	26 BANCO POPULAR DE P.R.(APT.ANGELITO)	16-Dec-13	Compensation/Benefits Package
3029	1,549.48	26 BANCO POPULAR DE P.R.(APT.ANGELITO)	29-Jan-14	Compensation/Benefits Package
3215	-	26 BANCO POPULAR DE P.R.(APT.ANGELITO)	13-Feb-14	Voided from Check Print
3216	1,429.00	26 BANCO POPULAR DE P.R.(APT.ANGELITO)	13-Feb-14	Compensation/Benefits Package
3461	1,429.00	26 BANCO POPULAR DE P.R.(APT.ANGELITO)	7-Mar-14	Compensation/Benefits Package
3233	-	2046 BARRIOS POWER SERVICE	31-Jan-14	Voided from Check Print
2713	900.45	2021 BERNARDO MUNOZ	31-Dec-13	Services
2928	1,365.90	2021 BERNARDO MUNOZ	20-Jan-14	Services
3384	465.45	2021 BERNARDO MUNOZ	28-Feb-14	Services
3611	1,091.40	2021 BERNARDO MUNOZ	12-Mar-14	Services
2608	1,527.60	2203 BETTER FORKLIFT SERVICE	18-Dec-13	Supplier
3061	1,214.13	2203 BETTER FORKLIFT SERVICE	31-Jan-14	Supplier
3273	103.89	2203 BETTER FORKLIFT SERVICE	19-Feb-14	Supplier
2727	2,712.52	2220 BLUE CONDOMINIUM ASSOC.. INC.	31-Dec-13	Compensation/Benefits Package
2824	1,356.26	2220 BLUE CONDOMINIUM ASSOC.. INC.	10-Jan-14	Compensation/Benefits Package
3141	1,356.26	2220 BLUE CONDOMINIUM ASSOC.. INC.	5-Feb-14	Compensation/Benefits Package
3471	1,356.26	2220 BLUE CONDOMINIUM ASSOC.. INC.	7-Mar-14	Compensation/Benefits Package

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2675	-	2086 BUSINESS SOLUTIONS	27-Dec-13	Voided from Check Print
3621	-	2086 BUSINESS SOLUTIONS	14-Mar-14	Voided from Check Print
3458	-	3106 C.R.I.M.	6-Mar-14	Voided from Check Print
3264	-	3221 C.R.I.M. - ANGEL SR.	19-Feb-14	Voided from Check Print
3568	-	3221 C.R.I.M. - ANGEL SR.	12-Mar-14	Voided from Check Print
3015	294.79	3220 C.R.I.M. - DOÑA AIDA	27-Jan-14	Compensation/Benefits Package
3016	395.33	3220 C.R.I.M. - DOÑA AIDA	27-Jan-14	Compensation/Benefits Package
3017	294.79	3220 C.R.I.M. - DOÑA AIDA	27-Jan-14	Compensation/Benefits Package
3018	473.13	3220 C.R.I.M. - DOÑA AIDA	27-Jan-14	Compensation/Benefits Package
3020	-	3220 C.R.I.M. - DOÑA AIDA	28-Jan-14	Voided from Check Print
3022	1,440.09	3220 C.R.I.M. - DOÑA AIDA	28-Jan-14	Compensation/Benefits Package
3408	81.96	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Compensation/Benefits Package
3409	1,600.11	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Compensation/Benefits Package
3410	374.40	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Compensation/Benefits Package
3411	1,600.11	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Compensation/Benefits Package
3412	1,600.12	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Compensation/Benefits Package
3414	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3415	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3416	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3418	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3421	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3422	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3423	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3424	-	3220 C.R.I.M. - DOÑA AIDA	5-Mar-14	Voided from Check Print
3425	468.49	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3426	123.00	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3438	525.69	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3439	525.70	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3440	327.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3441	76.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3445	327.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3446	327.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3447	439.25	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3448	102.77	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3449	439.25	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3450	439.25	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3451	327.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3452	76.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3453	327.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
3454	327.55	3220 C.R.I.M. - DOÑA AIDA	6-Mar-14	Compensation/Benefits Package
2684	-	3068 CARIBBEAN PRINTING GROUP, INC.	27-Dec-13	Voided from Check Print
3148	-	3068 CARIBBEAN PRINTING GROUP, INC.	6-Feb-14	Voided from Check Print
3539	12,200.00	3068 CARIBBEAN PRINTING GROUP, INC.	12-Mar-14	Supplier
3625	-	3068 CARIBBEAN PRINTING GROUP, INC.	14-Mar-14	Voided from Check Print
2838	1,725.00	3058 CARIBE INDUSTRIAL SYSTEMS	13-Jan-14	Supplier
2857	62.50	3058 CARIBE INDUSTRIAL SYSTEMS	14-Jan-14	Supplier
2864	1,300.00	21056 CARLOS VAZQUEZ	15-Jan-14	Services
2935	3,190.00	4054 CARRIER CREDIT SERVICES, INC.	20-Jan-14	Services
3348	55.00	4054 CARRIER CREDIT SERVICES, INC.	27-Feb-14	Services
2714	6,332.48	3090 CASA GRAFICA U.S.A. INC.	31-Dec-13	Supplier
2715	1,926.00	3305 CASCADE WATER SERVICES	31-Dec-13	Supplier
3349	963.00	3305 CASCADE WATER SERVICES	27-Feb-14	Supplier
3085	-	4009 CC1	31-Jan-14	Voided from Check Print

4/2/2014--3:56 PM

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3223	531.19	3026 CEA INDUSTRIAL SUPPLY, INC.	13-Feb-14	Supplier
2317	24,172.04	30991 CELL MARK PAPER	15-Jan-14	Paper Supplier
2318	22,790.00	30991 CELL MARK PAPER	22-Jan-14	Paper Supplier
2467	22,145.00	30991 CELL MARK PAPER	6-Feb-14	Paper Supplier
2759	24,225.00	30991 CELL MARK PAPER	6-Mar-14	Paper Supplier
2927	26,780.00	30991 CELL MARK PAPER	3/24/2014	Posdated ck for Paper purchase
2978	23,190.31	30991 CELL MARK PAPER	3/26/2014	Posdated ck for Paper purchase
2979	26,265.00	30991 CELL MARK PAPER	3/28/2014	Posdated ck for Paper purchase
3528	25,500.00	30991 CELL MARK PAPER	5/20/2014	Posdated ck for Paper purchase
3561	401.25	3310 CEMENTERIO PORTA COELI	10-Mar-14	Compensation/Benefits Package
2873	-	3222 CGS LATINOAMERICA	15-Jan-14	Voided from Check Print
2874	-	3222 CGS LATINOAMERICA	15-Jan-14	Voided from Check Print
3340	-	3222 CGS LATINOAMERICA	21-Feb-14	Voided from Check Print
3240	3,070.76	3076 CHAMPION PETROLEUM, INC.	17-Feb-14	Supplier
3129	1,612.28	3307 CI TONER EXPRESS	5-Feb-14	Supplier
2580	1,686.72	3101 CLUB NAUTICO DE SAN JUAN	13-Dec-13	Compensation/Benefits Package
3027	2,107.20	3101 CLUB NAUTICO DE SAN JUAN	29-Jan-14	Compensation/Benefits Package
3265	515.69	3101 CLUB NAUTICO DE SAN JUAN	19-Feb-14	Compensation/Benefits Package
3576	518.20	3101 CLUB NAUTICO DE SAN JUAN	10-Mar-14	Compensation/Benefits Package
2833	820.35	3233 COFRAN FOOD SERVICES	13-Jan-14	Compensation/Benefits Package
2765	1,313.75	3166 COLEGIO ROSA BELL	7-Jan-14	Compensation/Benefits Package
3032	1,313.75	3166 COLEGIO ROSA BELL	30-Jan-14	Compensation/Benefits Package
3202	3,100.00	3166 COLEGIO ROSA BELL	12-Feb-14	Compensation/Benefits Package
3472	1,343.75	3166 COLEGIO ROSA BELL	7-Mar-14	Compensation/Benefits Package
3113	-	3297 COLONIAL INSURANCE AGENCY	3-Feb-14	Voided from Check Print
2976	750.00	16154 CONFESOR PEREZ	24-Jan-14	Compensation/Benefits Package
2716	1,520.00	3301 CONSOLIDATED WASTE SERVICES, CORP.	31-Dec-13	Services
3351	1,544.74	3301 CONSOLIDATED WASTE SERVICES, CORP.	27-Feb-14	Services
3373	-	3301 CONSOLIDATED WASTE SERVICES, CORP.	28-Feb-14	Voided from Check Print
3577	352.10	3301 CONSOLIDATED WASTE SERVICES, CORP.	10-Mar-14	Services
3542	3,174.36	3301 CONSOLIDATED WASTE SERVICES, CORP.	12-Mar-14	Services
3062	360.00	3204 CONTROL & INSTRUMENT CONTRACTOR	31-Jan-14	Services
3086	1,400.00	3298 COOP DE AHORRO Y CREDITO COMUNAL	31-Jan-14	Employee Retention-Legal
3507	400.00	3298 COOP DE AHORRO Y CREDITO COMUNAL	10-Mar-14	Employee Retention-Legal
3094	-	3112 COOP. DE SEGUROS DE VIDA DE	3-Feb-14	Voided from Check Print
3095	-	3112 COOP. DE SEGUROS DE VIDA DE	3-Feb-14	Voided from Check Print
3097	426.60	3112 COOP. DE SEGUROS DE VIDA DE	3-Feb-14	Insurance Corp Payment
3508	142.20	3112 COOP. DE SEGUROS DE VIDA DE	10-Mar-14	Insurance Corp Payment
3522	-	3112 COOP. DE SEGUROS DE VIDA DE	10-Mar-14	Voided from Check Print
3523	142.20	3112 COOP. DE SEGUROS DE VIDA DE	10-Mar-14	Insurance Corp Payment
2358	22,707.60	3304 Copap, Inc.	29-Jan-14	Paper Supplier
2360	22,900.00	3304 Copap, Inc.	13-Feb-14	Paper Supplier
2361	22,707.60	3304 Copap, Inc.	17-Feb-14	Paper Supplier
2359	22,900.00	3304 Copap, Inc.	21-Feb-14	Paper Supplier
3405	22,900.00	3304 Copap, Inc.	5/21/2014	Posdated ck for Paper purchase
2926	64,714.51	3094 CORP. DEL FONDO DEL ESTADO	17-Jan-14	Workmen Compensation
3244	63,288.79	3094 CORP. DEL FONDO DEL ESTADO	18-Feb-14	Workmen Compensation
3147	1,548.50	3037 CORTES INDUSTRIAL ORGANIZATION	6-Feb-14	Supplier
3303	1,548.50	3037 CORTES INDUSTRIAL ORGANIZATION	24-Feb-14	Supplier
2918	-	4056 CROWLEY PUERTO RICO SERVICES	17-Jan-14	Voided from Check Print
3089	2,793.12	4056 CROWLEY PUERTO RICO SERVICES	31-Jan-14	Services
3090	2,793.12	4056 CROWLEY PUERTO RICO SERVICES	31-Jan-14	Services
3266	2,793.12	4056 CROWLEY PUERTO RICO SERVICES	19-Feb-14	Services

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3430	2,793.12	4056 CROWLEY PUERTO RICO SERVICES	6-Mar-14	Services
2782	-	3308 CYBER COMMUNICATIONS INC	8-Jan-14	Voided from Check Print
3013	-	3308 CYBER COMMUNICATIONS INC	27-Jan-14	Voided from Check Print
3014	647.50	3308 CYBER COMMUNICATIONS INC	27-Jan-14	Comunication
3578	647.50	3308 CYBER COMMUNICATIONS INC	10-Mar-14	Comunication
2764	855.00	16171 DAVID ARIAS CASTILLO	7-Jan-14	Services
3487	779.85	16171 DAVID ARIAS CASTILLO	7-Mar-14	Services
2609	2,928.00	4022 DEUBLIN COMPANY	18-Dec-13	Services
2672	350.00	4125 DIANA DAVILA	27-Dec-13	Compensation/Benefits Package
3063	350.00	4125 DIANA DAVILA	31-Jan-14	Compensation/Benefits Package
3326	350.00	4125 DIANA DAVILA	25-Feb-14	Compensation/Benefits Package
2674	138.82	4111 DIRECT TV (ANGEL RAMALLO)	27-Dec-13	Compensation/Benefits Package
3139	124.39	4111 DIRECT TV (ANGEL RAMALLO)	5-Feb-14	Compensation/Benefits Package
3431	72.06	4111 DIRECT TV (ANGEL RAMALLO)	6-Mar-14	Compensation/Benefits Package
2942	87.53	4090 DIRECT TV (OFICINAS RAMALLO)	21-Jan-14	Compensation/Benefits Package
3134	82.94	4090 DIRECT TV (OFICINAS RAMALLO)	5-Feb-14	Compensation/Benefits Package
3444	6.64	4090 DIRECT TV (OFICINAS RAMALLO)	6-Mar-14	Compensation/Benefits Package
3296	85.00	18088 DJ STEEL DIES CORP.	21-Feb-14	Supplier
2601	1,218.72	3048 DORADO BEACH RESORT	16-Dec-13	Compensation/Benefits Package
2878	1,134.20	3048 DORADO BEACH RESORT	15-Jan-14	Compensation/Benefits Package
3205	567.10	3048 DORADO BEACH RESORT	12-Feb-14	Compensation/Benefits Package
3589	620.60	3048 DORADO BEACH RESORT	11-Mar-14	Compensation/Benefits Package
3536	1,241.20	3048 DORADO BEACH RESORT	12-Mar-14	Compensation/Benefits Package
2587	711.12	4065 DORAL FINANCIAL CORP.	16-Dec-13	Compensation/Benefits Package
2588	928.20	4067 DORAL FINANCIAL CORP.	16-Dec-13	Compensation/Benefits Package
2589	900.76	4068 DORAL FINANCIAL CORP.	16-Dec-13	Compensation/Benefits Package
2590	862.51	4069 DORAL FINANCIAL CORP.	16-Dec-13	Compensation/Benefits Package
2591	1,040.59	4070 DORAL FINANCIAL CORP.	16-Dec-13	Compensation/Benefits Package
2592	5,690.88	4101 DORAL FINANCIAL CORP.	16-Dec-13	Compensation/Benefits Package
2851	711.12	4065 DORAL FINANCIAL CORP.	14-Jan-14	Compensation/Benefits Package
2852	928.20	4067 DORAL FINANCIAL CORP.	14-Jan-14	Compensation/Benefits Package
2853	900.76	4068 DORAL FINANCIAL CORP.	14-Jan-14	Compensation/Benefits Package
2854	862.51	4069 DORAL FINANCIAL CORP.	14-Jan-14	Compensation/Benefits Package
2855	1,040.59	4070 DORAL FINANCIAL CORP.	14-Jan-14	Compensation/Benefits Package
2856	5,690.88	4101 DORAL FINANCIAL CORP.	14-Jan-14	Compensation/Benefits Package
3178	711.12	4065 DORAL FINANCIAL CORP.	12-Feb-14	Compensation/Benefits Package
3179	928.20	4067 DORAL FINANCIAL CORP.	12-Feb-14	Compensation/Benefits Package
3180	900.76	4068 DORAL FINANCIAL CORP.	12-Feb-14	Compensation/Benefits Package
3181	862.51	4069 DORAL FINANCIAL CORP.	12-Feb-14	Compensation/Benefits Package
3182	1,040.59	4070 DORAL FINANCIAL CORP.	12-Feb-14	Compensation/Benefits Package
3183	5,690.88	4101 DORAL FINANCIAL CORP.	12-Feb-14	Compensation/Benefits Package
3462	711.12	4065 DORAL FINANCIAL CORP.	7-Mar-14	Compensation/Benefits Package
3463	928.20	4067 DORAL FINANCIAL CORP.	7-Mar-14	Compensation/Benefits Package
3464	900.76	4068 DORAL FINANCIAL CORP.	7-Mar-14	Compensation/Benefits Package
3465	862.51	4069 DORAL FINANCIAL CORP.	7-Mar-14	Compensation/Benefits Package
3466	1,040.59	4070 DORAL FINANCIAL CORP.	7-Mar-14	Compensation/Benefits Package
3467	5,690.88	4101 DORAL FINANCIAL CORP.	7-Mar-14	Compensation/Benefits Package
2865	150.00	17146 EDGAR TOWING SERVICE	15-Jan-14	Services
3566	-	16209 EDUARDO PENEDO	12-Mar-14	Voided from Check Print
2717	7,332.51	5077 EFI, INC.	31-Dec-13	Services
3374	-	17006 EL PASEO RESTAURANT	28-Feb-14	Voided from Check Print
2718	6,639.50	5056 EMPRESAS VIEQUES SEPTICAL	31-Dec-13	Services
3064	5,722.36	5056 EMPRESAS VIEQUES SEPTICAL	31-Jan-14	Services

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3267	7,091.96	5056 EMPRESAS VIEQUES SEPTICAL	19-Feb-14	Services
3628	-	5093 EPACK	14-Mar-14	Voided from Check Print
2665	1,032.00	17084 ESTEBAN RAMALLO YLLANES	26-Dec-13	Compensation/Benefits Package
2973	1,032.00	17084 ESTEBAN RAMALLO YLLANES	24-Jan-14	Compensation/Benefits Package
3302	1,032.00	17084 ESTEBAN RAMALLO YLLANES	24-Feb-14	Compensation/Benefits Package
3375	-	17143 EVARISTO RODRIGUEZ	28-Feb-14	Voided from Check Print
3150	448.46	6091 FASTPRO INTERNATIONAL, INC.	6-Feb-14	Supplier
2719	6,058.55	6009 FedEx	31-Dec-13	Services
2798	4,596.90	6009 FedEx	10-Jan-14	Services
3310	2,052.67	6009 FedEx	28-Feb-14	Services
3004	720.00	13152 FELIX RODRIGUEZ	27-Jan-14	Supplier
3245	720.00	13152 FELIX RODRIGUEZ	18-Feb-14	Supplier
3478	720.00	13152 FELIX RODRIGUEZ	7-Mar-14	Supplier
3553	33.95	12997 FERNANDO MALDONADO MERCED	13-Mar-14	Services
3612	262.05	6007 FERRETERIA MADERAS 3C INC.	12-Mar-14	Supplier
2640	1,500.00	6097 FIA CARD SERVICES (ALBERTO)	23-Dec-13	Credit card
2850	2,000.00	6097 FIA CARD SERVICES (ALBERTO)	14-Jan-14	Credit card
3207	2,500.00	6097 FIA CARD SERVICES (ALBERTO)	12-Feb-14	Credit card
3432	2,500.00	6097 FIA CARD SERVICES (ALBERTO)	6-Mar-14	Credit card
2643	2,500.00	6128 FIA CARD SERVICES (ANGEL SR.)	23-Dec-13	Credit card
2788	2,500.00	6128 FIA CARD SERVICES (ANGEL SR.)	9-Jan-14	Credit card
3151	-	6128 FIA CARD SERVICES (ANGEL SR.)	6-Feb-14	Voided from Check Print
3153	5,000.00	6128 FIA CARD SERVICES (ANGEL SR.)	6-Feb-14	Credit card
3433	1,000.00	6128 FIA CARD SERVICES (ANGEL SR.)	6-Mar-14	Credit card
2641	750.00	6126 FIA CARD SERVICES (ANGELITO)	23-Dec-13	Credit card
2848	800.00	6126 FIA CARD SERVICES (ANGELITO)	14-Jan-14	Credit card
3208	1,000.00	6126 FIA CARD SERVICES (ANGELITO)	12-Feb-14	Credit card
3434	1,000.00	6126 FIA CARD SERVICES (ANGELITO)	6-Mar-14	Credit card
2644	-	6142 FIA CARD SERVICES (MARIA RAMALLO)	23-Dec-13	Voided from Check Print
2649	500.00	6142 FIA CARD SERVICES (MARIA RAMALLO)	23-Dec-13	Credit card
2849	800.00	6142 FIA CARD SERVICES (MARIA RAMALLO)	14-Jan-14	Credit card
3209	300.00	6142 FIA CARD SERVICES (MARIA RAMALLO)	12-Feb-14	Credit card
3435	500.00	6142 FIA CARD SERVICES (MARIA RAMALLO)	6-Mar-14	Credit card
3145	429.00	6139 FIA CARD SERVICES (PITITI)	5-Feb-14	Credit card
3436	193.00	6139 FIA CARD SERVICES (PITITI)	6-Mar-14	Credit card
3613	580.00	6093 FIRE SAFE	12-Mar-14	Services
2728	7,630.00	6160 FIRST BANK - FLORIDA	31-Dec-13	Compensation/Benefits Package
2822	317.00	6160 FIRST BANK - FLORIDA	10-Jan-14	Compensation/Benefits Package
2825	3,815.00	6160 FIRST BANK - FLORIDA	10-Jan-14	Compensation/Benefits Package
3142	3,815.00	6160 FIRST BANK - FLORIDA	5-Feb-14	Compensation/Benefits Package
3333	359.04	6160 FIRST BANK - FLORIDA	26-Feb-14	Compensation/Benefits Package
3334	70.45	6160 FIRST BANK - FLORIDA	26-Feb-14	Compensation/Benefits Package
3473	4,040.00	6160 FIRST BANK - FLORIDA	7-Mar-14	Compensation/Benefits Package
3474	359.04	6160 FIRST BANK - FLORIDA	7-Mar-14	Compensation/Benefits Package
2720	29,004.01	6165 FIRST MEDICAL HEALTH PLAN, INC.	31-Dec-13	Health Plan Insurance
3167	27,887.50	6165 FIRST MEDICAL HEALTH PLAN, INC.	10-Feb-14	Health Plan Insurance
3274	26,982.17	6165 FIRST MEDICAL HEALTH PLAN, INC.	19-Feb-14	Health Plan Insurance
3338	27,420.03	6165 FIRST MEDICAL HEALTH PLAN, INC.	28-Feb-14	Health Plan Insurance
3350	3,600.00	6137 FIXYOUROWNBINDERY LLC	27-Feb-14	Services
3479	7,235.55	6137 FIXYOUROWNBINDERY LLC	7-Mar-14	Services
2729	106.55	6162 FLORIDA POWER & LIGHT CO.	31-Dec-13	Compensation/Benefits Package
2959	50.04	6162 FLORIDA POWER & LIGHT CO.	22-Jan-14	Compensation/Benefits Package
3342	34.40	6162 FLORIDA POWER & LIGHT CO.	27-Feb-14	Compensation/Benefits Package

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3537	66.81	6162 FLORIDA POWER & LIGHT CO.	12-Mar-14	Compensation/Benefits Package
3288	226.84	6020 FLORISTERIA ZUAZO	21-Feb-14	Supplier
3455	371.29	6020 FLORISTERIA ZUAZO	6-Mar-14	Supplier
3590	278.20	6020 FLORISTERIA ZUAZO	11-Mar-14	Supplier
2721	2,278.11	6163 FOAM PACK, INC.	31-Dec-13	Supplier
2799	2,237.66	6163 FOAM PACK, INC.	10-Jan-14	Supplier
3128	2,699.56	6163 FOAM PACK, INC.	5-Feb-14	Supplier
3311	4,172.60	6163 FOAM PACK, INC.	28-Feb-14	Supplier
3313	6,120.15	6163 FOAM PACK, INC.	7-Mar-14	Supplier
3277	1,800.00	6157 FORASTIERI LAW OFFICES,P.S.C.	19-Feb-14	Law Firm
3393	750.00	6157 FORASTIERI LAW OFFICES,P.S.C.	3-Mar-14	Law Firm
3413	-	6157 FORASTIERI LAW OFFICES,P.S.C.	5-Mar-14	Voided from Check Print
3417	-	6157 FORASTIERI LAW OFFICES,P.S.C.	5-Mar-14	Voided from Check Print
3419	-	6157 FORASTIERI LAW OFFICES,P.S.C.	5-Mar-14	Voided from Check Print
3420	2,825.00	6157 FORASTIERI LAW OFFICES,P.S.C.	5-Mar-14	Law Firm
3614	-	6030 FUTURE GRAPHICS	12-Mar-14	Voided from Check Print
3631	-	6030 FUTURE GRAPHICS	14-Mar-14	Voided from Check Print
2722	1,918.68	7031 GAMMERLER CORPORATION	31-Dec-13	Services
2581	256.80	7024 GARAGE ISLA VERDE (ANGEL RAMALLO)	13-Dec-13	Compensation/Benefits Package
2667	231.00	7001 GARRIGA PAPER CO.	27-Dec-13	Supplier
2846	650.00	7001 GARRIGA PAPER CO.	13-Jan-14	Supplier
2847	2,165.00	7001 GARRIGA PAPER CO.	13-Jan-14	Supplier
2437	4,532.50	7063 GLOBAL GRAPHIC SUPPLIES	13-Dec-13	Supplier
2438	2,320.00	7063 GLOBAL GRAPHIC SUPPLIES	27-Dec-13	Supplier
2610	10,575.52	8045 GOSS INTERNATIONAL AMERICAS, INC.	18-Dec-13	Supplier
3001	7,256.03	8045 GOSS INTERNATIONAL AMERICAS, INC.	27-Jan-14	Supplier
3021	300.00	8045 GOSS INTERNATIONAL AMERICAS, INC.	28-Jan-14	Supplier
3591	4,921.11	8045 GOSS INTERNATIONAL AMERICAS, INC.	11-Mar-14	Supplier
2621	3,370.18	7099 GRAINGER (PUERTO RICO)	18-Dec-13	Supplier
2723	4,288.91	7099 GRAINGER (PUERTO RICO)	31-Dec-13	Supplier
3268	1,152.12	7099 GRAINGER (PUERTO RICO)	19-Feb-14	Supplier
3592	4,410.56	7099 GRAINGER (PUERTO RICO)	11-Mar-14	Supplier
3234	-	9075 GRAPHIC INNOVATORS, INC.	31-Jan-14	Voided from Check Print
3378	6,649.50	9075 GRAPHIC INNOVATORS, INC.	28-Feb-14	Supplier
3593	3,140.75	9075 GRAPHIC INNOVATORS, INC.	11-Mar-14	Supplier
3594	-	8047 HHS AMERICA	11-Mar-14	Voided from Check Print
3630	-	8047 HHS AMERICA	14-Mar-14	Voided from Check Print
3104	1,255.00	9004 IFCO RECYCLING, INC.	3-Feb-14	Services
2724	1,944.43	9029 INRUMEC	31-Dec-13	Services
3283	383.40	9029 INRUMEC	20-Feb-14	Services
3376	-	9003 INSTANT PRINT CORP.	28-Feb-14	Voided from Check Print
3130	2,576.00	9020 INTER-STRAP PACKAGING SYSTEMS	5-Feb-14	Supplier
2659	-	9077 IPFS CORPORATION	24-Dec-13	Voided from Check Print
2660	30,052.78	9077 IPFS CORPORATION	24-Dec-13	Insurance Corp Payment
3008	-	9077 IPFS CORPORATION	27-Jan-14	Voided from Check Print
3011	14,677.02	9077 IPFS CORPORATION	27-Jan-14	Insurance Corp Payment
3379	14,018.73	9077 IPFS CORPORATION	28-Feb-14	Insurance Corp Payment
2964	-	9070 IRIZARRY, RODRIGUEZ & CO., CPAs, PSC NEW	23-Jan-14	Voided from Check Print
2965	-	9070 IRIZARRY, RODRIGUEZ & CO., CPAs, PSC NEW	23-Jan-14	Voided from Check Print
2966	10,000.00	9070 IRIZARRY, RODRIGUEZ & CO., CPAs, PSC NEW	23-Jan-14	Audit Firm
3371	10,000.00	9070 IRIZARRY, RODRIGUEZ & CO., CPAs, PSC NEW	27-Feb-14	Audit Firm
3595	2,500.00	9081 IS APPRAISER GROUP, P.S.C.	11-Mar-14	Services
2805	159.86	9048 ISLAND STEVEDORING, INC.	10-Jan-14	Services

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3107	162.82	9048 ISLAND STEVEDORING, INC.	4-Feb-14	Services
3108	162.47	9048 ISLAND STEVEDORING, INC.	4-Feb-14	Services
3109	162.44	9048 ISLAND STEVEDORING, INC.	4-Feb-14	Services
3110	145.72	9048 ISLAND STEVEDORING, INC.	4-Feb-14	Services
3120	161.82	9048 ISLAND STEVEDORING, INC.	6-Feb-14	Services
3121	162.04	9048 ISLAND STEVEDORING, INC.	6-Feb-14	Services
3122	162.80	9048 ISLAND STEVEDORING, INC.	6-Feb-14	Services
3123	472.57	9048 ISLAND STEVEDORING, INC.	6-Feb-14	Services
3124	163.76	9048 ISLAND STEVEDORING, INC.	6-Feb-14	Services
2584	888.10	10052 J.O. ALIGNMENT & AUTO CARE	13-Dec-13	Services
2632	128.40	10052 J.O. ALIGNMENT & AUTO CARE	20-Dec-13	Services
3135	521.63	10052 J.O. ALIGNMENT & AUTO CARE	5-Feb-14	Services
3275	317.79	10052 J.O. ALIGNMENT & AUTO CARE	19-Feb-14	Services
3306	109.14	10052 J.O. ALIGNMENT & AUTO CARE	24-Feb-14	Services
3225	-	10029 JAMES G. OESTERREICH	14-Feb-14	Voided from Check Print
3226	-	10029 JAMES G. OESTERREICH	14-Feb-14	Voided from Check Print
3227	4,183.71	10029 JAMES G. OESTERREICH	14-Feb-14	Supplier
3228	4,000.00	10029 JAMES G. OESTERREICH	1-Mar-14	Supplier
2886	173.14	10060 JC PENNEY	16-Jan-14	Compensation/Benefits Package
2839	-	10085 JEREZ MOTOR DIESEL	13-Jan-14	Voided from Check Print
3221	5,775.79	10041 JERO INDUSTRIAL CORP.	13-Feb-14	Supplier
3280	8,686.45	10041 JERO INDUSTRIAL CORP.	3-Mar-14	Supplier
3604	4,823.98	10041 JERO INDUSTRIAL CORP.	12-Mar-14	Supplier
3042	244.65	10087 JOMAR GRAPHICS	30-Jan-14	Supplier
3615	224.38	10087 JOMAR GRAPHICS	12-Mar-14	Supplier
2586	1,030.00	16092 JOSE A RODRIGUEZ RIVERA	13-Dec-13	Services
2626	770.04	3237 JOSE CARRION	19-Dec-13	Profesional Services
2741	703.08	3237 JOSE CARRION	3-Jan-14	Profesional Services
2904	613.80	3237 JOSE CARRION	17-Jan-14	Profesional Services
3033	781.20	3237 JOSE CARRION	30-Jan-14	Profesional Services
3192	770.04	3237 JOSE CARRION	12-Feb-14	Profesional Services
3322	708.66	3237 JOSE CARRION	25-Feb-14	Profesional Services
3554	770.04	3237 JOSE CARRION	13-Mar-14	Profesional Services
2627	1,000.91	99651 JOSE L. MENDEZ	19-Dec-13	Profesional Services
2909	420.00	99651 JOSE L. MENDEZ	17-Jan-14	Profesional Services
3038	700.00	99651 JOSE L. MENDEZ	30-Jan-14	Profesional Services
3193	950.60	99651 JOSE L. MENDEZ	12-Feb-14	Profesional Services
3335	1,122.97	99651 JOSE L. MENDEZ	26-Feb-14	Profesional Services
3555	781.20	99651 JOSE L. MENDEZ	13-Mar-14	Profesional Services
2622	96.30	10086 JR. PEREZ AUTO SALES	18-Dec-13	Services
2936	70.00	3235 JUAN CARABALLO MARCANO	20-Jan-14	Services
2983	280.00	3235 JUAN CARABALLO MARCANO	27-Jan-14	Services
3070	125.00	3235 JUAN CARABALLO MARCANO	31-Jan-14	Services
3161	250.00	3235 JUAN CARABALLO MARCANO	7-Feb-14	Services
3224	285.00	3235 JUAN CARABALLO MARCANO	14-Feb-14	Services
3297	50.00	3235 JUAN CARABALLO MARCANO	21-Feb-14	Services
3380	180.00	3235 JUAN CARABALLO MARCANO	28-Feb-14	Services
3480	150.00	3235 JUAN CARABALLO MARCANO	7-Mar-14	Services
2650	250.00	10036 JUAN CARRASCO	23-Dec-13	Services
3187	500.00	10036 JUAN CARRASCO	12-Feb-14	Services
3550	250.00	10036 JUAN CARRASCO	12-Mar-14	Services
2651	50.00	10037 JUAN ORTIZ	23-Dec-13	Services
3188	100.00	10037 JUAN ORTIZ	12-Feb-14	Services

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3551	50.00	10037 JUAN ORTIZ	12-Mar-14	Services
2628	100.00	17079 JUANA A. DIAZ MILIAN	19-Dec-13	Compensation/Benefits Package
2630	970.00	17079 JUANA A. DIAZ MILIAN	19-Dec-13	Compensation/Benefits Package
2733	100.00	17079 JUANA A. DIAZ MILIAN	2-Jan-14	Compensation/Benefits Package
2737	970.00	17079 JUANA A. DIAZ MILIAN	2-Jan-14	Compensation/Benefits Package
2905	100.00	17079 JUANA A. DIAZ MILIAN	17-Jan-14	Compensation/Benefits Package
2908	970.00	17079 JUANA A. DIAZ MILIAN	17-Jan-14	Compensation/Benefits Package
3034	100.00	17079 JUANA A. DIAZ MILIAN	30-Jan-14	Compensation/Benefits Package
3036	970.00	17079 JUANA A. DIAZ MILIAN	30-Jan-14	Compensation/Benefits Package
3203	970.00	17079 JUANA A. DIAZ MILIAN	12-Feb-14	Compensation/Benefits Package
3204	100.00	17079 JUANA A. DIAZ MILIAN	12-Feb-14	Compensation/Benefits Package
3330	970.00	17079 JUANA A. DIAZ MILIAN	26-Feb-14	Compensation/Benefits Package
3331	100.00	17079 JUANA A. DIAZ MILIAN	26-Feb-14	Compensation/Benefits Package
3544	100.00	17079 JUANA A. DIAZ MILIAN	12-Mar-14	Compensation/Benefits Package
3546	970.00	17079 JUANA A. DIAZ MILIAN	12-Mar-14	Compensation/Benefits Package
2862	227.91	11021 KELO AUTO ELECTRIC	15-Jan-14	Services
2963	-	11028 KODAK MEXICANA, S.A. DE C.V.	22-Jan-14	Voided from Check Print
3489	-	11028 KODAK MEXICANA, S.A. DE C.V.	21-Feb-14	Voided from Check Print
3490	-	11028 KODAK MEXICANA, S.A. DE C.V.	5-Mar-14	Voided from Check Print
3352	80.52	12007 LA CASA DE LOS TORNILLOS INC.	27-Feb-14	Supplier
3605	743.65	12007 LA CASA DE LOS TORNILLOS INC.	12-Mar-14	Supplier
2866	108.17	12006 LA CASA DEL CAMIONERO	15-Jan-14	Supplier
3069	-	12073 LAB. CARIBBEAN MEDICAL TESTING	31-Jan-14	Voided from Check Print
2669	19,812.34	12004 LANCO MANUFACTURING CORP.	27-Dec-13	Supplier
3606	2,820.08	12004 LANCO MANUFACTURING CORP.	12-Mar-14	Supplier
2952	95.84	12080 LAND ROVER SAN JUAN	21-Jan-14	Compensation/Benefits Package
2725	150.00	12079 LCDA. VERONICA CORDERO	31-Dec-13	Law Firm
3170	6,000.00	12216 LCDO. ALEXIS FUENTES	10-Feb-14	Law Firm
3619	26,123.00	12216 LCDO. ALEXIS FUENTES	10-Mar-14	Law Firm
2607	1,406.62	12209 LCDO. AROT LEVIT VELAZQUEZ TRAVIESO	17-Dec-13	Law Firm
2998	-	12209 LCDO. AROT LEVIT VELAZQUEZ TRAVIESO	27-Jan-14	Voided from Check Print
2999	-	12209 LCDO. AROT LEVIT VELAZQUEZ TRAVIESO	27-Jan-14	Voided from Check Print
3000	475.00	12209 LCDO. AROT LEVIT VELAZQUEZ TRAVIESO	27-Jan-14	Law Firm
3552	2,250.00	12209 LCDO. AROT LEVIT VELAZQUEZ TRAVIESO	12-Mar-14	Law Firm
2738	275.00	12112 LCDO. JOSE DAVID RIVERA MEDINA	2-Jan-14	Law Firm
2655	3,000.00	12214 LCDO. PETER MILLER	23-Dec-13	Law Firm
3012	4,500.00	12214 LCDO. PETER MILLER	29-Jan-14	Law Firm
3307	4,500.00	12214 LCDO. PETER MILLER	26-Feb-14	Law Firm
2582	2,557.50	3071 LIC. RICARDO E. CARRILLO	13-Dec-13	Law Firm
2863	2,750.00	3071 LIC. RICARDO E. CARRILLO	15-Jan-14	Law Firm
3269	2,557.50	3071 LIC. RICARDO E. CARRILLO	19-Feb-14	Law Firm
2602	1,334.06	12057 LIGHTING & CONTROLS AUTOMATION	16-Dec-13	Supplier
3353	118.25	12057 LIGHTING & CONTROLS AUTOMATION	27-Feb-14	Supplier
3607	192.60	12077 LINDE GAS PUERTO RICO, INC.	12-Mar-14	Services
2701	75.00	12050 LUIS A. AYALA COLON,SUCRS.,INC	31-Dec-13	Services
2702	75.00	12050 LUIS A. AYALA COLON,SUCRS.,INC	31-Dec-13	Services
2783	75.00	12050 LUIS A. AYALA COLON,SUCRS.,INC	8-Jan-14	Services
3119	75.00	12050 LUIS A. AYALA COLON,SUCRS.,INC	5-Feb-14	Services
3499	75.00	12050 LUIS A. AYALA COLON,SUCRS.,INC	10-Mar-14	Services
2615	74.00	13151 MAERSK LINE	18-Dec-13	Services
3278	2,210.00	13121 MALDONADO & ASOCIADOS, PSC	19-Feb-14	Law Firm
3354	1,706.00	13121 MALDONADO & ASOCIADOS, PSC	27-Feb-14	Law Firm
3620	1,820.00	13121 MALDONADO & ASOCIADOS, PSC	12-Mar-14	Law Firm

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2870	850.00	13007 MARCIANO SEA-GULL	15-Jan-14	Services
3162	535.00	13007 MARCIANO SEA-GULL	7-Feb-14	Services
3355	380.00	13007 MARCIANO SEA-GULL	27-Feb-14	Services
3608	760.00	13007 MARCIANO SEA-GULL	12-Mar-14	Services
2611	-	13131 MARIA RAMALLO	18-Dec-13	Voided from Check Print
2623	-	13131 MARIA RAMALLO	18-Dec-13	Voided from Check Print
3166	258.29	14031 MARIO NEIRA	10-Feb-14	Services
3052	-	14133 MARISOL VARGAS	30-Jan-14	Voided from Check Print
3054	-	14133 MARISOL VARGAS	30-Jan-14	Voided from Check Print
3057	371.13	14133 MARISOL VARGAS	30-Jan-14	Miscellaneous
3481	-	13004 MASH INDUSTRIAL INC.	7-Mar-14	Voided from Check Print
3488	3,875.00	13004 MASH INDUSTRIAL INC.	7-Mar-14	Supplier
3341	423.96	13099 MC MASTER - CARR.	26-Feb-14	Supplier
3547	128.21	13099 MC MASTER - CARR.	12-Mar-14	Supplier
2867	3,026.30	13082 MECANICA BENITEZ	15-Jan-14	Supplier
3270	1,073.70	13082 MECANICA BENITEZ	19-Feb-14	Supplier
3356	1,086.60	13082 MECANICA BENITEZ	27-Feb-14	Supplier
2743	1,000.00	13197 MIGUEL ROSARIO Y ASOCIADOS	3-Jan-14	Compensation/Benefits Package
3531	645.31	13197 MIGUEL ROSARIO Y ASOCIADOS	11-Mar-14	Compensation/Benefits Package
3357	2,133.35	13076 MILLENIUM FIRE PROTECTION	27-Feb-14	Services
2950	2,423.60	13137 MONTEHIEDRA COMMUNITY ASSOC J-25	21-Jan-14	Compensation/Benefits Package
2951	2,423.60	13171 MONTEHIEDRA COMMUNITY ASSOC. J-24	21-Jan-14	Compensation/Benefits Package
2613	29,003.65	13017 MULLER MARTINI CORP. (NEW)	18-Dec-13	Supplier
2937	5,316.40	13017 MULLER MARTINI CORP. (NEW)	20-Jan-14	Supplier
2968	5,589.45	13017 MULLER MARTINI CORP. (NEW)	23-Jan-14	Supplier
3610	15,084.35	13017 MULLER MARTINI CORP. (NEW)	12-Mar-14	Supplier
2749	465.00	13105 MULTIPAGO	3-Jan-14	Compensation/Benefits Package
3403	620.00	13105 MULTIPAGO	4-Mar-14	Compensation/Benefits Package
2618	58.85	13016 MULTI-TECH-REP CORPORATION	18-Dec-13	Services
2585	12,382.22	13142 MUNICIPIO DE SAN JUAN	13-Dec-13	Govermnet Payment
3171	5,170.56	13142 MUNICIPIO DE SAN JUAN	10-Feb-14	Govermnet Payment
3459	26,091.89	13142 MUNICIPIO DE SAN JUAN	7-Mar-14	Govermnet Payment
3460	4,816.81	13142 MUNICIPIO DE SAN JUAN	7-Mar-14	Govermnet Payment
2872	6,007.00	13158 MUNICIPIO DE SAN JUAN(PATENTE)	15-Jan-14	Govermnet Payment
3383	-	13158 MUNICIPIO DE SAN JUAN(PATENTE)	28-Feb-14	Voided from Check Print
3456	-	13158 MUNICIPIO DE SAN JUAN(PATENTE)	6-Mar-14	Voided from Check Print
3482	1,200.00	14009 NAPL	7-Mar-14	Services
2920	1,867.73	14129 NATIONAL LIFT TRUCK SERVICES OF PR, INC.	17-Jan-14	Services
3136	-	14129 NATIONAL LIFT TRUCK SERVICES OF PR, INC.	5-Feb-14	Voided from Check Print
3025	-	20625 NATIONAL LUMBER / N.L. STORES, INC.	28-Jan-14	Voided from Check Print
3235	-	20625 NATIONAL LUMBER / N.L. STORES, INC.	31-Jan-14	Voided from Check Print
3164	-	20625 NATIONAL LUMBER / N.L. STORES, INC.	7-Feb-14	Voided from Check Print
3272	2,165.37	20625 NATIONAL LUMBER / N.L. STORES, INC.	19-Feb-14	Supplier
3358	792.17	20625 NATIONAL LUMBER / N.L. STORES, INC.	27-Feb-14	Supplier
3483	3,520.00	14001 NATIONAL PAPER & TYPE COMPANY	7-Mar-14	Supplier
3238	896.92	14062 NEGRON RUBBER ROLLER CORP.	17-Feb-14	Supplier
3484	896.92	14062 NEGRON RUBBER ROLLER CORP.	7-Mar-14	Supplier
3560	1,489.18	14062 NEGRON RUBBER ROLLER CORP.	10-Mar-14	Supplier
3559	-	14062 NEGRON RUBBER ROLLER CORP.	13-Mar-14	Voided from Check Print
3538	1,400.00	14134 NESTOR MANGUAL	12-Mar-14	Services
3257	25,000.00	14064 NEW HORIZONS INVESTMENTS,LLC.	19-Feb-14	Paymnet Plan
3065	4,212.50	14006 NEW YORK WIPING PRODUCTS CO.	31-Jan-14	Supplier
3616	-	14034 NORTON LILLY INTERNATIONAL	12-Mar-14	Voided from Check Print

4/2/2014--3:56 PM

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3629	-	14034 NORTON LILLY INTERNATIONAL	14-Mar-14	Voided from Check Print
2953	277.50	24057 NYS CHILD SUPPORT PROCESSING CENTER	21-Jan-14	Employee Retention-Legal
3088	832.50	24057 NYS CHILD SUPPORT PROCESSING CENTER	31-Jan-14	Employee Retention-Legal
3503	555.00	24057 NYS CHILD SUPPORT PROCESSING CENTER	10-Mar-14	Employee Retention-Legal
3579	559.70	15023 OFFICE-IT	10-Mar-14	Supplier
3485	1,000.00	15041 OG INDUSTRIAL TECHNICAL SERVICES, INC.	7-Mar-14	Supplier
2877	5,416.75	15008 OLES DE PUERTO RICO, INC	15-Jan-14	Supplier
3080	77.95	15049 OLIVER EXTERMINATING, CORP.	31-Jan-14	Services
3314	40.50	15049 OLIVER EXTERMINATING, CORP.	25-Feb-14	Services
3137	260.45	15038 ONE LINK COMMUNICATIONS (J - 24)	5-Feb-14	Compensation/Benefits Package
3298	91.81	15038 ONE LINK COMMUNICATIONS (J - 24)	21-Feb-14	Compensation/Benefits Package
3377	-	15035 ONELINK (ADOQUINES)	28-Feb-14	Voided from Check Print
3138	625.00	15048 ORIENTAL TRUST BANK	5-Feb-14	Insurance Corp Payment
3617	625.00	15048 ORIENTAL TRUST BANK	12-Mar-14	Insurance Corp Payment
3023	6,940.60	16082 PALETERAS UNIDAS, INC.	28-Jan-14	Supplier
3053	-	16172 PEDRO E. RIVERA FIGUEROA	30-Jan-14	Voided from Check Print
3055	-	16172 PEDRO E. RIVERA FIGUEROA	30-Jan-14	Voided from Check Print
3056	36.38	16172 PEDRO E. RIVERA FIGUEROA	30-Jan-14	Services
2633	4,426.80	10048 PEDRO JOFFRE	20-Dec-13	Profesional Services
2756	4,583.04	10048 PEDRO JOFFRE	3-Jan-14	Profesional Services
2941	2,395.68	10048 PEDRO JOFFRE	20-Jan-14	Profesional Services
2970	1,979.04	10048 PEDRO JOFFRE	24-Jan-14	Profesional Services
3081	2,604.00	10048 PEDRO JOFFRE	31-Jan-14	Profesional Services
3317	2,604.00	10048 PEDRO JOFFRE	25-Feb-14	Profesional Services
3387	2,604.00	10048 PEDRO JOFFRE	28-Feb-14	Profesional Services
3562	2,604.00	10048 PEDRO JOFFRE	13-Mar-14	Profesional Services
2576	1,300.00	16057 PETTY CASH	13-Dec-13	Miscellaneous
2577	300.00	16057 PETTY CASH	13-Dec-13	Miscellaneous
2578	85.00	16057 PETTY CASH	13-Dec-13	Miscellaneous
2629	250.00	16057 PETTY CASH	19-Dec-13	Compensation/Benefits Package
2634	950.00	16057 PETTY CASH	20-Dec-13	Miscellaneous
2637	1,000.00	16057 PETTY CASH	20-Dec-13	Miscellaneous
2652	1,410.00	16057 PETTY CASH	23-Dec-13	Miscellaneous
2653	1,000.00	16057 PETTY CASH	23-Dec-13	Miscellaneous
2654	500.00	16057 PETTY CASH	23-Dec-13	Miscellaneous
2670	200.00	16057 PETTY CASH	27-Dec-13	Miscellaneous
2671	555.00	16057 PETTY CASH	27-Dec-13	Miscellaneous
2731	-	16057 PETTY CASH	2-Jan-14	Voided from Check Print
2732	1,296.37	16057 PETTY CASH	2-Jan-14	Miscellaneous
2734	250.00	16057 PETTY CASH	2-Jan-14	Compensation/Benefits Package
2762	200.00	16057 PETTY CASH	7-Jan-14	Miscellaneous
2770	-	16057 PETTY CASH	8-Jan-14	Voided from Check Print
2771	500.00	16057 PETTY CASH	8-Jan-14	Miscellaneous
2775	110.00	16057 PETTY CASH	8-Jan-14	Miscellaneous
2802	-	16057 PETTY CASH	10-Jan-14	Voided from Check Print
2806	905.85	16057 PETTY CASH	10-Jan-14	Miscellaneous
2844	120.00	16057 PETTY CASH	13-Jan-14	Miscellaneous
2845	128.35	16057 PETTY CASH	13-Jan-14	Miscellaneous
2868	250.00	16057 PETTY CASH	15-Jan-14	Miscellaneous
2906	250.00	16057 PETTY CASH	17-Jan-14	Compensation/Benefits Package
2929	-	16057 PETTY CASH	20-Jan-14	Voided from Check Print
2946	250.00	16057 PETTY CASH	21-Jan-14	Miscellaneous
2960	200.00	16057 PETTY CASH	22-Jan-14	Miscellaneous

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2974	859.55	16057 PETTY CASH	24-Jan-14	Miscellaneous
2981	-	16057 PETTY CASH	24-Jan-14	Voided from Check Print
2982	102.00	16057 PETTY CASH	27-Jan-14	Miscellaneous
3005	1,084.02	16057 PETTY CASH	27-Jan-14	Miscellaneous
3024	150.00	16057 PETTY CASH	28-Jan-14	Miscellaneous
3030	1,050.00	16057 PETTY CASH	29-Jan-14	Miscellaneous
3035	-	16057 PETTY CASH	29-Jan-14	Voided from Check Print
3037	250.00	16057 PETTY CASH	30-Jan-14	Compensation/Benefits Package
3091	514.98	16057 PETTY CASH	3-Feb-14	Miscellaneous
3092	200.00	16057 PETTY CASH	3-Feb-14	Miscellaneous
3114	339.94	16057 PETTY CASH	4-Feb-14	Miscellaneous
3116	250.00	16057 PETTY CASH	4-Feb-14	Compensation/Benefits Package
3159	827.55	16057 PETTY CASH	7-Feb-14	Miscellaneous
3165	899.00	16057 PETTY CASH	10-Feb-14	Miscellaneous
3168	-	16057 PETTY CASH	10-Feb-14	Voided from Check Print
3169	300.00	16057 PETTY CASH	10-Feb-14	Miscellaneous
3173	300.00	16057 PETTY CASH	11-Feb-14	Miscellaneous
3191	200.00	16057 PETTY CASH	12-Feb-14	Miscellaneous
3197	250.00	16057 PETTY CASH	12-Feb-14	Compensation/Benefits Package
3241	731.75	16057 PETTY CASH	17-Feb-14	Miscellaneous
3242	250.00	16057 PETTY CASH	17-Feb-14	Compensation/Benefits Package
3281	100.00	16057 PETTY CASH	20-Feb-14	Miscellaneous
3304	90.00	16057 PETTY CASH	24-Feb-14	Miscellaneous
3315	300.00	16057 PETTY CASH	25-Feb-14	Miscellaneous
3316	150.00	16057 PETTY CASH	25-Feb-14	Miscellaneous
3323	300.00	16057 PETTY CASH	25-Feb-14	Miscellaneous
3324	673.42	16057 PETTY CASH	25-Feb-14	Miscellaneous
3327	-	16057 PETTY CASH	25-Feb-14	Voided from Check Print
3329	250.00	16057 PETTY CASH	26-Feb-14	Compensation/Benefits Package
3359	12.75	16057 PETTY CASH	27-Feb-14	Miscellaneous
3390	500.00	16057 PETTY CASH	3-Mar-14	Miscellaneous
3392	350.00	16057 PETTY CASH	3-Mar-14	Miscellaneous
3406	-	16057 PETTY CASH	5-Mar-14	Voided from Check Print
3407	997.88	16057 PETTY CASH	5-Mar-14	Miscellaneous
3493	-	16057 PETTY CASH	8-Mar-14	Voided from Check Print
3495	-	16057 PETTY CASH	8-Mar-14	Voided from Check Print
3496	-	16057 PETTY CASH	8-Mar-14	Voided from Check Print
3498	-	16057 PETTY CASH	8-Mar-14	Voided from Check Print
3529	740.00	16057 PETTY CASH	11-Mar-14	Miscellaneous
3530	496.29	16057 PETTY CASH	11-Mar-14	Miscellaneous
3545	250.00	16057 PETTY CASH	12-Mar-14	Compensation/Benefits Package
3548	650.00	16057 PETTY CASH	12-Mar-14	Compensation/Benefits Package
2930	650.00	16057 PETTY CASH-Angel Ramallo	20-Jan-14	Compensation/Benefits Package
3040	650.00	16057 PETTY CASH-Angel Ramallo	30-Jan-14	Compensation/Benefits Package
3219	650.00	16057 PETTY CASH-Angel Ramallo	13-Feb-14	Compensation/Benefits Package
3328	650.00	16057 PETTY CASH-Angel Ramallo	26-Feb-14	Compensation/Benefits Package
2735	3,000.00	16087 PFE CONSULTING CORP.	2-Jan-14	Profesional Services
3083	-	16087 PFE CONSULTING CORP.	31-Jan-14	Voided from Check Print
3084	3,000.00	16087 PFE CONSULTING CORP.	31-Jan-14	Profesional Services
3308	3,000.00	16087 PFE CONSULTING CORP.	28-Feb-14	Profesional Services
3563	3,000.00	16087 PFE CONSULTING CORP.	7-Mar-14	Profesional Services
3564	3,000.00	16087 PFE CONSULTING CORP.	12-Mar-14	Profesional Services
3019	64.09	24058 PIRETTE UNIFORMS, INC.	28-Jan-14	Supplier

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3146	478.85	24058 PIRETTE UNIFORMS, INC.	5-Feb-14	Supplier
3381	478.85	24058 PIRETTE UNIFORMS, INC.	28-Feb-14	Supplier
3177	-	15050 PLATINIUM TIRE CENTER	12-Feb-14	Voided from Check Print
3186	786.45	15050 PLATINIUM TIRE CENTER	12-Feb-14	Supplier
2819	265.00	16135 PLAVICA	10-Jan-14	Services
3006	1,293.00	19132 PONCE RUBBER ROLLER	27-Jan-14	Supplier
3386	3,321.06	19132 PONCE RUBBER ROLLER	28-Feb-14	Supplier
3580	455.42	19132 PONCE RUBBER ROLLER	10-Mar-14	Supplier
3112	-	14047 POPULAR AUTO (ALTIMA)	3-Feb-14	Voided from Check Print
2594	733.05	14061 POPULAR AUTO (BUICK REGAL)	16-Dec-13	Compensation/Benefits Package
2803	698.14	14061 POPULAR AUTO (BUICK REGAL)	10-Jan-14	Compensation/Benefits Package
3184	698.14	14061 POPULAR AUTO (BUICK REGAL)	12-Feb-14	Compensation/Benefits Package
3468	698.14	14061 POPULAR AUTO (BUICK REGAL)	7-Mar-14	Compensation/Benefits Package
2595	2,949.75	14051 POPULAR AUTO (CORVETTE)	16-Dec-13	Compensation/Benefits Package
2804	2,809.29	14051 POPULAR AUTO (CORVETTE)	10-Jan-14	Compensation/Benefits Package
3185	2,809.29	14051 POPULAR AUTO (CORVETTE)	12-Feb-14	Compensation/Benefits Package
3469	2,809.29	14051 POPULAR AUTO (CORVETTE)	7-Mar-14	Compensation/Benefits Package
2747	650.08	14065 POPULAR AUTO (LAND ROVER)	3-Jan-14	Compensation/Benefits Package
3111	650.08	14065 POPULAR AUTO (LAND ROVER)	3-Feb-14	Compensation/Benefits Package
3391	650.08	14065 POPULAR AUTO (LAND ROVER)	3-Mar-14	Compensation/Benefits Package
2761	50.00	16170 POPULAR INSURANCE	7-Jan-14	Compensation/Benefits Package
3581	200.65	16038 PRAXAIR PUERTO RICO BV - NEW	10-Mar-14	Services
3385	-	16018 PREMIER FASTENER COMPANY	28-Feb-14	Voided from Check Print
3299	-	16203 PRIN2 FINISH LLC	21-Feb-14	Voided from Check Print
3031	2,729.54	16157 PRINTEX	29-Jan-14	Supplier
2875	3,568.50	16080 PRO-TECH SERVICES, INC.	15-Jan-14	Supplier
3549	900.00	16080 PRO-TECH SERVICES, INC.	12-Mar-14	Supplier
3582	6,228.36	16149 PUERTO RICO TELEPHONE - MOVILE CLARO	10-Mar-14	Comunication
2881	5,686.98	16004 PUERTO RICO TELEPHONE(CUADRO)	16-Jan-14	Comunication
3339	2,723.12	16004 PUERTO RICO TELEPHONE(CUADRO)	28-Feb-14	Comunication
3534	2,678.74	16004 PUERTO RICO TELEPHONE(CUADRO)	12-Mar-14	Comunication
2603	3,221.98	16151 QUALITY PRODUCTS	16-Dec-13	Supplier
2882	3,669.67	16151 QUALITY PRODUCTS	16-Jan-14	Supplier
3163	2,410.92	16151 QUALITY PRODUCTS	7-Feb-14	Supplier
3535	3,212.57	16151 QUALITY PRODUCTS	12-Mar-14	Supplier
3569	-	17120 R & M SECURETECH CORP. (J-25)	12-Mar-14	Voided from Check Print
3570	-	17083 R & M SECURITY SYSTEMS(J-24)	12-Mar-14	Voided from Check Print
2760	282.00	17008 RAFAEL BENITEZ CARRILLO INC.	3-Jan-14	Supplier
3105	89.53	17008 RAFAEL BENITEZ CARRILLO INC.	3-Feb-14	Supplier
3509	2,458.77	17008 RAFAEL BENITEZ CARRILLO INC.	10-Mar-14	Supplier
3583	661.75	17008 RAFAEL BENITEZ CARRILLO INC.	10-Mar-14	Supplier
2801	5,415.09	17014 RANGER AMERICAN OF PUERTO RICO	10-Jan-14	Services
3210	13,416.23	17014 RANGER AMERICAN OF PUERTO RICO	12-Feb-14	Services
3312	13,416.23	17014 RANGER AMERICAN OF PUERTO RICO	28-Feb-14	Services
2597	4,884.00	17027 RENE ORTIZ VILLAFANE INC.	16-Dec-13	Services
2784	1,599.51	17027 RENE ORTIZ VILLAFANE INC.	8-Jan-14	Services
2919	2,663.09	17027 RENE ORTIZ VILLAFANE INC.	17-Jan-14	Services
3126	2,331.57	17027 RENE ORTIZ VILLAFANE INC.	5-Feb-14	Services
3360	2,423.16	17027 RENE ORTIZ VILLAFANE INC.	27-Feb-14	Services
3587	13,991.59	17027 RENE ORTIZ VILLAFANE INC.	10-Mar-14	Services
2884	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2885	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2887	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2889	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2890	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2891	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2892	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2893	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2894	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2895	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2896	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2897	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2898	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2899	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2900	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2901	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
2902	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	16-Jan-14	Voided from Check Print
3318	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	1-Feb-14	Voided from Check Print
3319	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	1-Feb-14	Voided from Check Print
3320	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	1-Feb-14	Voided from Check Print
3321	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	1-Feb-14	Voided from Check Print
3325	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	1-Feb-14	Voided from Check Print
3514	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	3-Feb-14	Voided from Check Print
3515	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	3-Feb-14	Voided from Check Print
3516	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	3-Feb-14	Voided from Check Print
3517	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	3-Feb-14	Voided from Check Print
3518	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	3-Feb-14	Voided from Check Print
3519	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	3-Feb-14	Voided from Check Print
3195	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3196	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3198	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3199	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3200	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3201	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3206	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3211	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3212	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3213	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3520	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	12-Feb-14	Voided from Check Print
3521	-	2100 RESOLUTE FOREST PRODUCTS-CANADA	20-Feb-14	Voided from Check Print
3301	-	2087 RESOLUTE FOREST PRODUTS(US,INC)	21-Feb-14	Voided from Check Print
2938	-	17096 RTA DIGITAL INC.	20-Jan-14	Voided from Check Print
2955	-	17096 RTA DIGITAL INC.	21-Jan-14	Voided from Check Print
2957	5,250.00	17096 RTA DIGITAL INC.	21-Jan-14	Services
3588	6,456.80	17096 RTA DIGITAL INC.	10-Mar-14	Services
2631	419.89	12205 RUBEN LEON SANCHEZ	19-Dec-13	Profesional Services
2742	332.01	12205 RUBEN LEON SANCHEZ	3-Jan-14	Profesional Services
2907	341.25	12205 RUBEN LEON SANCHEZ	17-Jan-14	Profesional Services
3039	336.00	12205 RUBEN LEON SANCHEZ	30-Jan-14	Profesional Services
3194	312.48	12205 RUBEN LEON SANCHEZ	12-Feb-14	Profesional Services
3336	312.48	12205 RUBEN LEON SANCHEZ	26-Feb-14	Profesional Services
3556	312.48	12205 RUBEN LEON SANCHEZ	13-Mar-14	Profesional Services
2570	33,259.50	18032 SACHS CHEMICAL, INC.	13-Dec-13	Supplier
2635	32,373.00	18032 SACHS CHEMICAL, INC.	20-Dec-13	Supplier
2679	31,230.00	18032 SACHS CHEMICAL, INC.	27-Dec-13	Supplier
2772	-	18032 SACHS CHEMICAL, INC.	8-Jan-14	Voided from Check Print

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2773	24,208.21	18032 SACHS CHEMICAL, INC.	8-Jan-14	Supplier
2774	24,208.21	18032 SACHS CHEMICAL, INC.	13-Jan-14	Supplier
2922	24,693.50	18032 SACHS CHEMICAL, INC.	17-Jan-14	Supplier
2923	24,693.50	18032 SACHS CHEMICAL, INC.	22-Jan-14	Supplier
2924	30,057.41	18032 SACHS CHEMICAL, INC.	24-Jan-14	Supplier
2925	30,057.40	18032 SACHS CHEMICAL, INC.	28-Jan-14	Supplier
3102	23,224.50	18032 SACHS CHEMICAL, INC.	6-Feb-14	Supplier
3103	23,224.50	18032 SACHS CHEMICAL, INC.	7-Feb-14	Supplier
3251	17,778.04	18032 SACHS CHEMICAL, INC.	18-Feb-14	Supplier
3255	-	18032 SACHS CHEMICAL, INC.	18-Feb-14	Voided from Check Print
3284	21,743.03	18032 SACHS CHEMICAL, INC.	20-Feb-14	Supplier
3369	28,062.09	18032 SACHS CHEMICAL, INC.	28-Feb-14	Supplier
3370	28,062.09	18032 SACHS CHEMICAL, INC.	28-Feb-14	Supplier
3494	65,278.00	18032 SACHS CHEMICAL, INC.	8-Mar-14	Supplier
3066	450.00	18110 SANCO LABORATORIES	31-Jan-14	Services
3361	1,200.00	18110 SANCO LABORATORIES	27-Feb-14	Services
2758	3,000.00	221 SCOTIABANK DE P.R. (VISA)	3-Jan-14	Compensation/Benefits Package
3106	3,500.00	221 SCOTIABANK DE P.R. (VISA)	3-Feb-14	Compensation/Benefits Package
3437	3,500.00	221 SCOTIABANK DE P.R. (VISA)	6-Mar-14	Compensation/Benefits Package
3618	9,984.83	221 SCOTIABANK DE P.R. (VISA)	12-Mar-14	Compensation/Benefits Package
2638	1,328.97	18044 SECRETARIO DE HACIENDA	20-Dec-13	Govermnet Payment
2639	1,886.35	18044 SECRETARIO DE HACIENDA	20-Dec-13	Govermnet Payment
2827	2,522.55	18044 SECRETARIO DE HACIENDA	13-Jan-14	Govermnet Payment
2879	60.00	18171 SECRETARIO DE HACIENDA	15-Jan-14	Govermnet Payment
2880	67.20	18171 SECRETARIO DE HACIENDA	15-Jan-14	Govermnet Payment
3082	3,000.00	18044 SECRETARIO DE HACIENDA	31-Jan-14	Govermnet Payment
3237	-	18044 SECRETARIO DE HACIENDA	31-Jan-14	Voided from Check Print
3172	1,504.75	18044 SECRETARIO DE HACIENDA	10-Feb-14	Govermnet Payment
3510	1,082.57	18044 SECRETARIO DE HACIENDA	10-Mar-14	Govermnet Payment
2828	4,701.12	18174 SECRETARIO DE HACIENDA (Amnistia - IVU)	13-Jan-14	Govermnet Payment
3045	4,701.12	18174 SECRETARIO DE HACIENDA (Amnistia - IVU)	30-Jan-14	Govermnet Payment
3525	-	18174 SECRETARIO DE HACIENDA (Amnistia - IVU)	10-Mar-14	Voided from Check Print
3526	-	18174 SECRETARIO DE HACIENDA (Amnistia - IVU)	10-Mar-14	Voided from Check Print
3527	4,701.12	18174 SECRETARIO DE HACIENDA (Amnistia - IVU)	10-Mar-14	Govermnet Payment
2829	484.06	18175 SECRETARIO DE HACIENDA (Amnistia-Angel)	13-Jan-14	Compensation/Benefits Package
3511	242.03	18175 SECRETARIO DE HACIENDA (Amnistia-Angel)	10-Mar-14	Compensation/Benefits Package
2661	8,177.40	18169 SECRETARIO DE HACIENDA (CONT. INGRESO)	24-Dec-13	Govermnet Payment
2685	17,099.09	18169 SECRETARIO DE HACIENDA (CONT. INGRESO)	27-Dec-13	Govermnet Payment
2769	8,521.69	18169 SECRETARIO DE HACIENDA (CONT. INGRESO)	8-Jan-14	Govermnet Payment
2947	7,389.35	18169 SECRETARIO DE HACIENDA (CONT. INGRESO)	21-Jan-14	Govermnet Payment
3118	6,561.77	18169 SECRETARIO DE HACIENDA (CONT. INGRESO)	4-Feb-14	Govermnet Payment
3256	7,020.90	18169 SECRETARIO DE HACIENDA (CONT. INGRESO)	18-Feb-14	Govermnet Payment
3388	7,126.62	18169 SECRETARIO DE HACIENDA (CONT. INGRESO)	3-Mar-14	Govermnet Payment
2826	3,536.16	18172 SECRETARIO DE HACIENDA (DES.INSULAR)	13-Jan-14	Govermnet Payment
2903	9,098.57	18172 SECRETARIO DE HACIENDA (DES.INSULAR)	21-Jan-14	Govermnet Payment
3049	3,536.16	18172 SECRETARIO DE HACIENDA (DES.INSULAR)	30-Jan-14	Govermnet Payment
3050	-	18172 SECRETARIO DE HACIENDA (DES.INSULAR)	30-Jan-14	Voided from Check Print
3048	-	18172 SECRETARIO DE HACIENDA (DES.INSULAR)	1-Feb-14	Voided from Check Print
3404	1,768.08	18172 SECRETARIO DE HACIENDA (DES.INSULAR)	4-Mar-14	Govermnet Payment
2883	631.01	18029 SEGUROS TRIPLE-S, INC.	16-Jan-14	Insurance Corp Payment
2958	64.20	18057 SELLOS TITAN	22-Jan-14	Supplier
3217	2,130.00	18000 SM TOOL	13-Feb-14	Supplier
3596	2,764.64	18000 SM TOOL	11-Mar-14	Supplier

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3222	3,731.25	18162 SOLIVAN RACING LOGISTICS, INC.	13-Feb-14	Services
3362	2,983.11	18162 SOLIVAN RACING LOGISTICS, INC.	27-Feb-14	Services
3597	2,910.68	18162 SOLIVAN RACING LOGISTICS, INC.	11-Mar-14	Services
2809	220.00	17147 SONIA E. RIVERA	10-Jan-14	Miscellaneous
3486	1,000.00	18108 SOPR	7-Mar-14	Supplier
2821	3,500.00	16208 SOUTHPOINT / PDI SUPPLY, INC.	10-Jan-14	Supplier
2736	17,523.92	18003 SUN CHEMICAL CORPORATION	2-Jan-14	Supplier
3239	-	18003 SUN CHEMICAL CORPORATION	17-Feb-14	Voided from Check Print
3243	6,899.46	18003 SUN CHEMICAL CORPORATION	17-Feb-14	Supplier
3363	6,699.46	18003 SUN CHEMICAL CORPORATION	27-Feb-14	Supplier
3598	6,699.46	18003 SUN CHEMICAL CORPORATION	11-Mar-14	Supplier
2694	235.40	19043 TALLER DE SOLDADURA, INC.	30-Dec-13	Services
3599	900.00	19085 THE ALLIED GROUP	11-Mar-14	Services
3127	3,064.45	19140 THE TONER SAVINGS CORP.	5-Feb-14	Supplier
3600	360.99	19140 THE TONER SAVINGS CORP.	11-Mar-14	Supplier
2820	2,012.50	19064 THERMAL CARE	10-Jan-14	Services
2636	3,859.20	19102 TODAY PLUMBING	20-Dec-13	Services
2709	2,706.80	19102 TODAY PLUMBING	31-Dec-13	Services
3002	2,068.96	19102 TODAY PLUMBING	27-Jan-14	Services
3067	1,559.76	19102 TODAY PLUMBING	31-Jan-14	Services
3364	2,706.80	19102 TODAY PLUMBING	27-Feb-14	Services
3602	5,172.40	19102 TODAY PLUMBING	11-Mar-14	Services
3007	120.00	19074 TOMAS CUERDA INC.	27-Jan-14	Services
3279	12,300.00	19080 TORO & ARSUAGA, PSC	19-Feb-14	Law Firm
3394	4,950.00	19080 TORO & ARSUAGA, PSC	3-Mar-14	Law Firm
3395	3,750.00	19080 TORO & ARSUAGA, PSC	3-Mar-14	Law Firm
3400	10,159.97	19080 TORO & ARSUAGA, PSC	4-Mar-14	Law Firm
2876	4,950.00	19013 TRANE PUERTO RICO, INC.	15-Jan-14	Supplier
3365	5,296.50	19013 TRANE PUERTO RICO, INC.	27-Feb-14	Supplier
3028	61.60	19133 TRANS OCEANIC LIFE INSURANCE CO.	29-Jan-14	Insurance Corp Payment
3512	15.40	19133 TRANS OCEANIC LIFE INSURANCE CO.	10-Mar-14	Insurance Corp Payment
2614	10,232.30	19104 TRANSPORTE ROSARIO	18-Dec-13	Services
2921	5,962.20	19104 TRANSPORTE ROSARIO	17-Jan-14	Services
3366	6,701.08	19104 TRANSPORTE ROSARIO	27-Feb-14	Services
3603	1,825.35	19092 TRINEXUS	11-Mar-14	Services
2662	1,727.70	19142 TRIPLE-S PROPIEDAD - AUTO	24-Dec-13	Insurance Corp Payment
3009	1,727.70	19142 TRIPLE-S PROPIEDAD - AUTO	27-Jan-14	Insurance Corp Payment
3397	1,727.70	19142 TRIPLE-S PROPIEDAD - AUTO	3-Mar-14	Insurance Corp Payment
2663	225.83	19143 TRIPLE-S PROPIEDAD - PERSONAL PACKAGE	24-Dec-13	Compensation/Benefits Package
3010	225.83	19143 TRIPLE-S PROPIEDAD - PERSONAL PACKAGE	27-Jan-14	Compensation/Benefits Package
3398	225.83	19143 TRIPLE-S PROPIEDAD - PERSONAL PACKAGE	3-Mar-14	Compensation/Benefits Package
2842	52.50	19146 TRIPLE-S SALUD	13-Jan-14	Miscellaneous
2840	-	19115 TRIPLE-S SALUD, INC. (ORLANDO DIAZ)	13-Jan-14	Voided from Check Print
3043	-	19134 TRIPLE-S VIDA, INC.	30-Jan-14	Voided from Check Print
3044	107.49	19134 TRIPLE-S VIDA, INC.	30-Jan-14	Insurance Corp Payment
3513	104.98	19134 TRIPLE-S VIDA, INC.	10-Mar-14	Insurance Corp Payment
2616	85.00	19073 TROPICAL SHIPPING	18-Dec-13	Services
2642	425.00	19073 TROPICAL SHIPPING	23-Dec-13	Services
2664	85.00	19073 TROPICAL SHIPPING	24-Dec-13	Services
2703	85.00	19073 TROPICAL SHIPPING	31-Dec-13	Services
3046	85.00	19073 TROPICAL SHIPPING	30-Jan-14	Services
3176	85.00	19073 TROPICAL SHIPPING	12-Feb-14	Services
3282	85.00	19073 TROPICAL SHIPPING	20-Feb-14	Services

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
3557	85.00	19073 TROPICAL SHIPPING	13-Mar-14	Services
2698	20,402.25	5032 TROPIGAS DE P.R., INC.	30-Dec-13	Supplier
2699	20,313.58	5032 TROPIGAS DE P.R., INC.	30-Dec-13	Supplier
2757	20,269.74	5032 TROPIGAS DE P.R., INC.	3-Jan-14	Supplier
2843	42,238.13	5032 TROPIGAS DE P.R., INC.	13-Jan-14	Supplier
2961	19,087.43	5032 TROPIGAS DE P.R., INC.	22-Jan-14	Supplier
3068	20,364.35	5032 TROPIGAS DE P.R., INC.	31-Jan-14	Supplier
3246	21,608.14	5032 TROPIGAS DE P.R., INC.	18-Feb-14	Supplier
3367	22,673.14	5032 TROPIGAS DE P.R., INC.	27-Feb-14	Supplier
2695	1,002.00	19145 TTL OF PUERTO RICO	30-Dec-13	Supplier
2707	390.00	19145 TTL OF PUERTO RICO	31-Dec-13	Comunication
2969	3,954.14	20017 UNITED STATES POSTAL SERVICES	24-Jan-14	Services
3492	620.00	20017 UNITED STATES POSTAL SERVICES	7-Mar-14	Services
3558	-	20029 UNITED SURETY & INDEMNITY CO.	13-Mar-14	Voided from Check Print
3565	-	20029 UNITED SURETY & INDEMNITY CO.	13-Mar-14	Voided from Check Print
3276	1,615.49	20048 UNIVERSAL PRINT	19-Feb-14	Supplier
2841	-	20046 UPS (NEW)	13-Jan-14	Voided from Check Print
2691	2,131.17	21000 VAR COMMUNICATION	30-Dec-13	Comunication
2977	402.32	21000 VAR COMMUNICATION	24-Jan-14	Comunication
3189	849.58	21000 VAR COMMUNICATION	12-Feb-14	Comunication
3382	2,283.06	21000 VAR COMMUNICATION	28-Feb-14	Comunication
3236	-	21044 VICTOR ROMAN	31-Jan-14	Voided from Check Print
3289	87.83	21044 VICTOR ROMAN	21-Feb-14	Supplier
2596	-	Voided from Check Print	16-Dec-13	Voided from Check Print
2612	-	Voided from Check Print	18-Dec-13	Voided from Check Print
2645	-	Voided from Check Print	23-Dec-13	Voided from Check Print
2646	-	Voided from Check Print	23-Dec-13	Voided from Check Print
2647	-	Voided from Check Print	23-Dec-13	Voided from Check Print
2668	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2678	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2680	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2681	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2682	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2683	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2686	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2687	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2688	-	Voided from Check Print	27-Dec-13	Voided from Check Print
2696	-	Voided from Check Print	30-Dec-13	Voided from Check Print
2697	-	Voided from Check Print	30-Dec-13	Voided from Check Print
2789	-	Voided from Check Print	9-Jan-14	Voided from Check Print
2790	-	Voided from Check Print	9-Jan-14	Voided from Check Print
2791	-	Voided from Check Print	9-Jan-14	Voided from Check Print
2792	-	Voided from Check Print	9-Jan-14	Voided from Check Print
2795	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2796	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2797	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2811	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2812	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2813	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2815	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2816	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2817	-	Voided from Check Print	10-Jan-14	Voided from Check Print
2835	-	Voided from Check Print	13-Jan-14	Voided from Check Print

Ramallo Bros Printing

Check Register

From Dec 13 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 1

Ck. Num.	Ck. Amount	Name	Date	Description
2836	-	Voided from Check Print	13-Jan-14	Voided from Check Print
2837	-	Voided from Check Print	13-Jan-14	Voided from Check Print
2912	-	Voided from Check Print	17-Jan-14	Voided from Check Print
2913	-	Voided from Check Print	17-Jan-14	Voided from Check Print
2915	-	Voided from Check Print	17-Jan-14	Voided from Check Print
2916	-	Voided from Check Print	17-Jan-14	Voided from Check Print
2971	-	Voided from Check Print	24-Jan-14	Voided from Check Print
2972	-	Voided from Check Print	24-Jan-14	Voided from Check Print
3154	-	Voided from Check Print	7-Feb-14	Voided from Check Print
3155	-	Voided from Check Print	7-Feb-14	Voided from Check Print
3156	-	Voided from Check Print	7-Feb-14	Voided from Check Print
3157	-	Voided from Check Print	7-Feb-14	Voided from Check Print
3158	-	Voided from Check Print	7-Feb-14	Voided from Check Print
3160	-	Voided from Check Print	7-Feb-14	Voided from Check Print
3190	-	Voided from Check Print	12-Feb-14	Voided from Check Print
3218	-	Voided from Check Print	13-Feb-14	Voided from Check Print
3247	-	Voided from Check Print	18-Feb-14	Voided from Check Print
3248	-	Voided from Check Print	18-Feb-14	Voided from Check Print
3249	-	Voided from Check Print	18-Feb-14	Voided from Check Print
3250	-	Voided from Check Print	18-Feb-14	Voided from Check Print
3252	-	Voided from Check Print	18-Feb-14	Voided from Check Print
3253	-	Voided from Check Print	18-Feb-14	Voided from Check Print
3254	-	Voided from Check Print	18-Feb-14	Voided from Check Print
3271	-	Voided from Check Print	19-Feb-14	Voided from Check Print
3457	-	Voided from Check Print	6-Mar-14	Voided from Check Print
3524	-	Voided from Check Print	10-Mar-14	Voided from Check Print
3574	-	Voided from Check Print	10-Mar-14	Voided from Check Print
3584	-	Voided from Check Print	10-Mar-14	Voided from Check Print
3585	-	Voided from Check Print	10-Mar-14	Voided from Check Print
3586	-	Voided from Check Print	10-Mar-14	Voided from Check Print
3601	-	Voided from Check Print	11-Mar-14	Voided from Check Print
3609	-	Voided from Check Print	12-Mar-14	Voided from Check Print
3622	-	Voided from Check Print	14-Mar-14	Voided from Check Print
3623	-	Voided from Check Print	14-Mar-14	Voided from Check Print
3624	-	Voided from Check Print	14-Mar-14	Voided from Check Print
3626	-	Voided from Check Print	14-Mar-14	Voided from Check Print
3627	-	Voided from Check Print	14-Mar-14	Voided from Check Print
2931	350.00	22057 WINTER EAGLE, INC.	20-Jan-14	Supplier
3047	95.00	22057 WINTER EAGLE, INC.	30-Jan-14	Supplier
2648	1,184.18	8018 WORLDNET TELECOMMUNICATIONS, INC.	23-Dec-13	Communication
3003	1,184.18	8018 WORLDNET TELECOMMUNICATIONS, INC.	27-Jan-14	Communication
3368	1,184.18	8018 WORLDNET TELECOMMUNICATIONS, INC.	27-Feb-14	Communication
3152	135.00	22055 WORLDWIDE EXTERMINATING SERVICES	6-Feb-14	Services

Ramallo Bros Printing

Check Register

EXHIBIT 2

From Dec 13 2013 to March 14 2014

Case 14-01948-11

Date	Amount	Supplier
31-Dec-13	\$ 21,081.73	Resolute Forest Product-Canada
	\$ 21,295.09	Resolute Forest Product-Canada
	\$ 21,190.98	Resolute Forest Product-Canada
	\$ 20,988.81	Resolute Forest Product-Canada
	\$ 16,753.75	Resolute Forest Product-Canada
	\$ 21,634.07	Resolute Forest Product-Canada
1-Jan-14	\$ 20,906.22	Resolute Forest Product-Canada
31-Jan-14	\$ 16,146.78	Resolute Forest Product-Canada
	\$ 23,207.36	Resolute Forest Product-Canada
	\$ 20,494.83	Resolute Forest Product-Canada
25-Feb-14	\$ 16,424.72	Resolute Forest Product-Canada
	\$ 16,460.69	Resolute Forest Product-Canada
	\$ 14,739.20	Resolute Forest Product-Canada
	\$ 16,422.75	Resolute Forest Product-Canada
	\$ 21,584.17	Resolute Forest Product-Canada
	\$ 16,358.66	Resolute Forest Product-Canada
	\$ 16,554.88	Resolute Forest Product-Canada
	\$ 16,458.07	Resolute Forest Product-Canada
	\$ 47,635.27	Resolute Forest Product-Canada
	\$ 16,381.55	Resolute Forest Product-Canada
	\$ 20,943.20	Resolute Forest Product-Canada
	\$ 21,637.51	Resolute Forest Product-Canada
14-Mar-14	\$ 16,964.36	Resolute Forest Product-Canada
26-Mar-14	\$ 14,481.54	Resolute Forest Product-Canada

Ramallo Bros Printing

Check Register

From March 2013 to March 14 2014

Case 14-01948-11

EXHIBIT 3

<u>Date</u>	<u>Ck Num.</u>	<u>Amount</u>	<u>ID Num</u>	<u>Description</u>	<u>Notes</u>
4/18/2013	215	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
5/21/2013	579	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
7/11/2013	1095	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
8/21/2013	1432	\$ 5,000.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
9/23/2013	1836	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
10/21/2013	2090	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
11/20/2013	2388	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
12/19/2013	2625	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
1/21/2014	2949	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
2/21/2014	3295	\$ 2,500.00	17081	ALBERTO RAMALLO YLLANES	Compensation/Benefits Package
4/12/2013	131	\$ 4,306.28	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
5/8/2013	458	\$ 2,467.67	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
6/14/2013	844	\$ 2,869.41	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
7/1/2013	1011	\$ 305.00	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
7/12/2013	1099	\$ 3,732.47	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
8/2/2013	1294	\$ 1,245.92	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
8/26/2013	1518	\$ 120.00	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
8/29/2013	1559	\$ 289.20	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
9/6/2013	1649	\$ 5,097.54	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
10/2/2013	1916	\$ 1,677.66	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
10/7/2013	1967	\$ 20,741.89	17081	ALBERTO RAMALLO YLLANES	Repayment of Loan for paper payment
10/21/2013	2078	\$ 149.33	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
10/28/2013	2151	\$ 10,000.00	17081	ALBERTO RAMALLO YLLANES	Repayment of Loan
11/14/2013	2332	\$ 4,450.22	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
12/6/2013	2547	\$ 1,829.44	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
12/10/2013	2567	\$ 200.00	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
12/27/2013	2673	\$ 819.31	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
1/21/2014	2948	\$ 3,027.44	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
2/12/2014	3214	\$ 3,358.03	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
3/3/2014	3396	\$ 6,488.99	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
3/10/2014	3502	\$ 206.00	17081	ALBERTO RAMALLO YLLANES	Corp Expenses - Personal Credit Card AMEX
4/12/2013	134	\$ 10,297.64	17090	ANGEL RAMALLO DIAZ	Repayment Loan Indigo Machine
5/2/2013	395	\$ 10,229.06	17090	ANGEL RAMALLO DIAZ	Repayment Loan Indigo Machine
6/5/2013	713	\$ 10,186.09	17090	ANGEL RAMALLO DIAZ	Repayment Loan Indigo Machine
9/16/2013	1762	\$ 10,134.04	17090	ANGEL RAMALLO DIAZ	Repayment Loan Indigo Machine
4/12/2013	125	\$ 10,277.06	17090	ANGEL RAMALLO DIAZ	Re Payment Loan To Ramallo Bros. Printing
5/2/2013	396	\$ 10,277.06	17090	ANGEL RAMALLO DIAZ	Re Payment Loan To Ramallo Bros. Printing
6/5/2013	709	\$ 10,277.06	17090	ANGEL RAMALLO DIAZ	Re Payment Loan To Ramallo Bros. Printing
9/16/2013	1761	\$ 10,277.06	17090	ANGEL RAMALLO DIAZ	Re Payment Loan To Ramallo Bros. Printing
3/8/2014	3497	\$ 1,908.15	17090	ANGEL RAMALLO DIAZ	Compensation/Benefits Package



DEMANDAS LABORALES ACTIVAS MARZO 14, 2014

1. SANTOS DIAZ ALVAREZ vs. RAMALLO BROS. PRINTING, INC.

Nombre de Demandante: Santos Díaz Álvarez

Dirección Demandante: PO Box 6148
Caguas, PR 00726

Causa Alegada: Discrimen por Incapacidad (ADA); Ley 44; Responsabilidad Civil; Represalias (ADA).

Monto: \$2,100,000.00

Nombre Abogado Demandante: Carlos M. Fernández-Cordero, Esq.

Dirección Abogado Demandante: Agustín Collazo Law Offices
9 Claudia St. Suite 301
Amelia Industrial Park
Guaynabo, PR 00968

2. JESUS VEGA GONZALEZ vs. RAMALLO BROS. PRINTING, INC.

Nombre de Demandante: Jesús Vega González

Dirección Demandante: Villas del Paraíso
265 Duarte Final
Edif. R, APT. 206
San Juan, PR 00917

Causa Alegada: Horas Extra; Periodo de Tomar Alimentos; Salarios.

Monto: \$1,675.82

Nombre Abogado Demandante: Lcdo. Domingo E. Chicón de Peña.

Dirección Abogado Demandante: Negociado de Asuntos Legales
Dpto. del Trabajo y Recursos Humanos
Piso 18
PO Box 71592
San Juan, PR 00936

3. MIRTA SANTANA SANTANA vs. RAMALLO BROS. PRINTING, INC.

Nombre de Demandante: Mirta Santana Santana

Dirección Demandante: José Severo Quiñones
C-2 calle 691
Carolina, PR 00985

Causa Alegada: Despido Injustificado.

Monto: \$7,827.10

Nombre Abogado Demandante: Lcda. Sol Beatriz Concepción Bulerín.

Dirección Abogado Demandante: Negociado de Asuntos Legales
Dpto. del Trabajo y Recursos Humanos
Piso 18
PO Box 71592
San Juan, PR 00936

4. MARCIAL ORTEGA MARTE vs. RAMALLO BROS. PRINTING, INC.

Nombre de Demandante: Marcial Ortega Marte

Dirección Demandante: PO Box 43002
Suite 335
Río Grande, PR 00745

Causa Alegada: Salarios.

Monto: \$2,781.54

Nombre Abogado Demandante: Lcda. Sol Beatriz Concepción Bulerín.

Dirección Abogado Demandante: Negociado de Asuntos Legales
Dpto. del Trabajo y Recursos Humanos
Piso 18
PO Box 71592
San Juan, PR 00936

5. MARCIAL ORTEGA MARTE vs. RAMALLO BROS. PRINTING, INC.

Nombre de Demandante: Marcial Ortega Marte

Dirección Demandante: PO Box 43002
Suite 335
Río Grande, PR 00745

Causa Alegada: Discrimen.

Monto: \$550,000.00

Nombre Abogado Demandante: Lcdo. Charles Zeno Santiago

Dirección Abogado Demandante: PO Box 70351
San Juan, PR 00936-8351

6. LUIS SALGADO; JESUS SANTA; AGUSTIN ROSADO; ROBERTO GORDILLO vs. RAMALLO BROS. PRINTING, INC.

Nombre de los Demandantes: Luis Salgado; Jesús Santa; Agustín Rosado;
Roberto Gordillo.

Direcciones Demandantes:

Luis Salgado García
Res. Nemesio Canales
Edif. 19 Apt. 360
San Juan, P.R. 00918

Jesús Santa Padín
C/ Paganiani #883 A
Rio Piedras, P.R. 00924

Agustín Rosado Jiménez
Urb. Encantada
RJ-24 C/ Rio Cristal
Trujillo Alto, P.R. 00976

Roberto Gordillo Vega
HC 05 Box 6668
Aguas Buenas, PR 00703

Causas Alegadas:

Luis Salgado: Despido injustificado
Jesús Santa: Despido injustificado y discrimen por incapacidad
Agustín Rosado: Despido injustificado
Roberto Gordillo: Despido injustificado y discrimen por edad.

Montos:

Luis Salgado García = \$28,400.00
Jesús Santa Padín = \$424,140.00
Agustín Rosado Jiménez = \$60,569.58
Roberto Gordillo Vega = \$700,000.00

Total: \$1,213,109.58

Nombre Abogado Demandantes: Lcdo. Aníbal Escanellas Rivera

Dirección Abogado Demandantes: 204 Domenech
San Juan, PR 00918

7. BAYER vs. RAMALLO BROS. PRINTING, INC.

Nombre de Demandante: Bayer

Dirección Demandante: P. O. Box 11848
Caparra Heights
San Juan, 00922-1848

Causa Alegada: Sentencia Declaratoria, Incumplimiento de Contrato y Dolo

Monto: \$2,644,534.67

Nombre Abogado Demandante: Lcdo. Carlos A. Rodríguez Vidal

Dirección Abogado Demandante:

Goldman Antonetti
Apartado 70364
San Juan, PR 00936-8364

8. SOFIA CANINO STOLBERG vs. RAMALLO BROS. PRINTING, INC.

Nombre de Demandante: Sofia Canino Stolberg

Dirección Demandante: Calle Tetuán 200
Viejo San Juan
San Juan, PR 00901

Causa Alegada: Daños y Perjuicios; Violación al Derecho de la Propia Imagen

Monto: \$3,100,000.00

Nombre Abogado Demandante: Lcdo. Samuel Pamia Portalatin

Dirección Abogado Demandante:

256 Eleanor Roosevelt
San Juan, PR 00918